

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
001 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 Academic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-112-0000-000000-000-00-000-00000 Academic Sub	10,000.00	0.00	10,000.00	1,440.00	1,680.00	0.00	1,680.00	8,320.00	16.80
001-1130-210-0000-000000-000-00-000-00000 Academic Substitutes STRS	2,800.00	0.00	2,800.00	201.60	235.20	0.00	235.20	2,564.80	8.40
001-1130-249-0000-000000-000-00-000-00000 Academic Substitutes Medicare	290.00	0.00	290.00	20.88	24.36	0.00	24.36	265.64	8.40
001-1130-261-0000-000000-000-00-000-00000 Academic Wkrs Comp	50.00	0.00	50.00	2.70	3.15	0.00	3.15	46.85	6.30
000000 District Wide Totals	13,140.00	0.00	13,140.00	1,665.18	1,942.71	0.00	1,942.71	11,197.29	39.90
080300 Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-111-0000-080300-000-00-000-00000 Physical Education Salaries	13,273.54	0.00	13,273.54	774.46	3,694.76	0.00	3,694.76	9,578.78	27.84
001-1130-210-0000-080300-000-00-000-00000 Physical Education STRS	2,310.00	0.00	2,310.00	108.42	517.25	0.00	517.25	1,792.75	22.39
001-1130-241-0000-080300-000-00-000-00000 Physical Education Health Insurance	3,700.00	0.00	3,700.00	193.25	936.49	0.00	936.49	2,763.51	25.31
001-1130-242-0000-080300-000-00-000-00000 Physical Education Life Insurance	38.00	0.00	38.00	1.95	9.45	0.00	9.45	28.55	24.87
001-1130-249-0000-080300-000-00-000-00000 Physical Education Medicare	240.00	0.00	240.00	10.68	51.24	0.00	51.24	188.76	21.35
001-1130-261-0000-080300-000-00-000-00000 Physical Education Wkrs Comp	50.00	0.00	50.00	1.46	6.95	0.00	6.95	43.05	13.90
001-1130-410-0000-080300-000-00-000-00000 Physical Education Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-1130-510-0000-080300-000-00-000-00000 Physical Education Supplies	2,000.00	0.00	2,000.00	0.00	2,000.01	0.00	2,000.01	-0.01	100.00
080300 Physical Education Totals	22,111.54	0.00	22,111.54	1,090.22	7,216.15	0.00	7,216.15	14,895.39	235.66
0000 District Wide Totals	35,251.54	0.00	35,251.54	2,755.40	9,158.86	0.00	9,158.86	26,092.68	275.56
1130 Academic Totals	35,251.54	0.00	35,251.54	2,755.40	9,158.86	0.00	9,158.86	26,092.68	275.56
1132 College Credit Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-526-0000-000000-000-00-000-00000 College Credit Plus Textbooks	5,000.00	0.00	5,000.00	0.00	0.00	3,150.00	3,150.00	1,850.00	63.00
000000 District Wide Totals	5,000.00	0.00	5,000.00	0.00	0.00	3,150.00	3,150.00	1,850.00	63.00
0000 District Wide Totals	5,000.00	0.00	5,000.00	0.00	0.00	3,150.00	3,150.00	1,850.00	63.00
1132 College Credit Plus Totals	5,000.00	0.00	5,000.00	0.00	0.00	3,150.00	3,150.00	1,850.00	63.00
1190 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-111-0000-000000-000-00-000-00000 Elective Salaries	54,200.00	0.00	54,200.00	0.00	0.00	0.00	0.00	54,200.00	0.00
001-1190-210-0000-000000-000-00-000-00000 Elective STRS	7,620.00	0.00	7,620.00	0.00	0.00	0.00	0.00	7,620.00	0.00
001-1190-249-0000-000000-000-00-000-00000 Elective Medicare	789.00	0.00	789.00	0.00	0.00	0.00	0.00	789.00	0.00
001-1190-261-0000-000000-000-00-000-00000 Elective Workers Comp Cert	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-1190-521-0000-000000-000-00-000-00000 Elective Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
000000 District Wide Totals	63,109.00	0.00	63,109.00	0.00	0.00	0.00	0.00	63,109.00	0.00
180000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-431-0000-180000-000-00-000-00000 Elective Travel	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
180000 Totals	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0000 District Wide Totals	63,259.00	0.00	63,259.00	0.00	0.00	0.00	0.00	63,259.00	0.00
1190 Instruction Totals	63,259.00	0.00	63,259.00	0.00	0.00	0.00	0.00	63,259.00	0.00
1240 Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199000 Transition to Post School Readiness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1240-111-0000-199000-000-00-000-00000 Special Needs Salaries	413,436.00	0.00	413,436.00	31,802.76	93,420.55	0.00	93,420.55	320,015.45	22.60
001-1240-112-0000-199000-000-00-000-00000 Special Needs Salaries Sub	10,000.00	0.00	10,000.00	880.00	880.00	0.00	880.00	9,120.00	8.80
001-1240-119-0000-199000-000-00-000-00000 Special Needs Salary, Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-1240-210-0000-199000-000-00-000-00000 Special Needs STRS	58,022.00	0.00	58,022.00	4,575.58	13,202.11	0.00	13,202.11	44,819.89	22.75
001-1240-220-0000-199000-000-00-000-00000 Special Ed SERS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-1240-241-0000-199000-000-00-000-00000 Special Needs Health Ins.	71,400.00	0.00	71,400.00	6,175.58	18,526.74	0.00	18,526.74	52,873.26	25.95
001-1240-242-0000-199000-000-00-000-00000 Special Needs Life Ins.	1,080.00	0.00	1,080.00	90.00	270.00	0.00	270.00	810.00	25.00
001-1240-249-0000-199000-000-00-000-00000 Special Needs Medicare Cert	6,200.00	0.00	6,200.00	462.90	1,334.39	0.00	1,334.39	4,865.61	21.52
001-1240-261-0000-199000-000-00-000-00000 Special Needs Wkrs Comp Cert	1,500.00	0.00	1,500.00	61.67	178.01	0.00	178.01	1,321.99	11.87
001-1240-431-0000-199000-000-00-000-00000 Special Needs Travel	500.00	0.00	500.00	98.44	199.02	0.00	199.02	300.98	39.80
001-1240-432-0000-199000-000-00-000-00000 Special Needs Prof Visitations	600.00	0.00	600.00	99.00	99.00	0.00	99.00	501.00	16.50
001-1240-443-0000-199000-000-00-000-00000 Special Needs Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
001-1240-510-0000-199000-000-00-000-00000 Special Needs Supplies	3,000.00	327.96	3,327.96	346.60	1,803.05	330.53	2,133.58	1,194.38	64.11
001-1240-644-0000-199000-000-00-000-00000 Special Needs Technology Equip	2,141.76	0.00	2,141.76	0.00	2,141.76	0.00	2,141.76	0.00	100.00
199000 Transition to Post School Readiness Totals	572,929.76	327.96	573,257.72	44,592.53	132,054.63	330.53	132,385.16	440,872.56	358.90
0000 District Wide Totals	572,929.76	327.96	573,257.72	44,592.53	132,054.63	330.53	132,385.16	440,872.56	358.90
1240 Special Needs Totals	572,929.76	327.96	573,257.72	44,592.53	132,054.63	330.53	132,385.16	440,872.56	358.90

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001-1310-111-0000-090194-000-00-000-0000 GRADS Salaries	2,900.00	0.00	2,900.00	0.00	2,876.73	0.00	2,876.73	23.27	99.20
001-1310-210-0000-090194-000-00-000-0000 GRADS STRS	406.00	0.00	406.00	0.00	402.76	0.00	402.76	3.24	99.20
001-1310-241-0000-090194-000-00-000-0000 GRADS Health Insurance	375.00	0.00	375.00	0.00	371.64	0.00	371.64	3.36	99.10
001-1310-242-0000-090194-000-00-000-0000 GRADS Life Insurance	5.00	0.00	5.00	0.00	3.75	0.00	3.75	1.25	75.00
001-1310-249-0000-090194-000-00-000-0000 GRADS Medicare	43.00	0.00	43.00	0.00	40.58	0.00	40.58	2.42	94.37
001-1310-261-0000-090194-000-00-000-0000 GRADS Wkrs Comp	25.00	0.00	25.00	0.00	5.40	0.00	5.40	19.60	21.60
090194 GRADS - Class Structure Totals	3,754.00	0.00	3,754.00	0.00	3,700.86	0.00	3,700.86	53.14	488.48
110500 Applied Mathematics III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-110500-000-00-000-0000 Math Salaries	273,570.00	0.00	273,570.00	21,043.84	61,433.74	0.00	61,433.74	212,136.26	22.46
001-1310-210-0000-110500-000-00-000-0000 Math STRS	38,299.00	0.00	38,299.00	2,946.16	8,600.79	0.00	8,600.79	29,698.21	22.46
001-1310-241-0000-110500-000-00-000-0000 Math Health Insurance	62,884.00	0.00	62,884.00	4,147.47	12,442.41	0.00	12,442.41	50,441.59	19.79
001-1310-242-0000-110500-000-00-000-0000 Math Life Insurance	720.00	0.00	720.00	60.00	180.00	0.00	180.00	540.00	25.00
001-1310-249-0000-110500-000-00-000-0000 Math Medicare	4,000.00	0.00	4,000.00	297.72	868.55	0.00	868.55	3,131.45	21.71
001-1310-261-0000-110500-000-00-000-0000 Math Wkrs Comp	600.00	0.00	600.00	39.56	115.48	0.00	115.48	484.52	19.25
001-1310-431-0000-110500-000-00-000-0000 Math Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-1310-432-0000-110500-000-00-000-0000 Math Prof Meetings	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-439-0000-110500-000-00-000-0000 Math Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-449-0000-110500-000-00-000-0000 Math License	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-510-0000-110500-000-00-000-0000 Math Supplies	2,500.00	0.00	2,500.00	178.86	178.86	69.40	248.26	2,251.74	9.93
001-1310-521-0000-110500-000-00-000-0000 Math Textbooks	3,091.00	0.00	3,091.00	3,090.00	3,090.00	0.00	3,090.00	1.00	99.97
110500 Applied Mathematics III Totals	389,164.00	0.00	389,164.00	31,803.61	86,909.83	69.40	86,979.23	302,184.77	240.56
132230 Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-132230-000-00-000-0000 Science Salaries	217,700.00	0.00	217,700.00	16,746.16	49,000.28	0.00	49,000.28	168,699.72	22.51
001-1310-210-0000-132230-000-00-000-0000 Science STRS	30,478.00	0.00	30,478.00	2,344.46	6,860.06	0.00	6,860.06	23,617.94	22.51
001-1310-241-0000-132230-000-00-000-0000 Science Health Insurance	40,000.00	0.00	40,000.00	3,930.70	10,543.86	0.00	10,543.86	29,456.14	26.36
001-1310-242-0000-132230-000-00-000-0000 Science Life Insurance	500.00	0.00	500.00	35.00	105.00	0.00	105.00	395.00	21.00
001-1310-249-0000-132230-000-00-000-0000 Science Medicare	3,157.00	0.00	3,157.00	231.88	690.80	0.00	690.80	2,466.20	21.88
001-1310-261-0000-132230-000-00-000-0000 Science Wkrs Comp	750.00	0.00	750.00	31.46	92.10	0.00	92.10	657.90	12.28
001-1310-431-0000-132230-000-00-000-0000 Science Travel	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00
001-1310-432-0000-132230-000-00-000-0000 Science Prof Meeting	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-1310-439-0000-132230-000-00-000-0000 Science Staff Training	1,025.00	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00
001-1310-510-0000-132230-000-00-000-0000 Science Supplies	2,955.00	0.00	2,955.00	0.00	0.00	320.00	320.00	2,635.00	10.83
001-1310-521-0000-132230-000-00-000-0000 Science Textbooks	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-1310-640-0000-132230-000-00-000-0000 Science Capital Outlay New	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
001-1310-644-0000-132230-000-00-000-0000 Science Technology Equipment	6,022.00	0.00	6,022.00	6,022.00	6,022.00	0.00	6,022.00	0.00	100.00
132230 Biology Totals	306,587.00	0.00	306,587.00	29,341.66	73,314.10	320.00	73,634.10	232,952.90	237.37
140100 Business & Finance Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140100-000-00-000-0000 College U Salaries	88,236.00	0.00	88,236.00	6,787.38	14,789.05	0.00	14,789.05	73,446.95	16.76
001-1310-210-0000-140100-000-00-000-0000 College U STRS	12,354.00	0.00	12,354.00	950.24	2,070.47	0.00	2,070.47	10,283.53	16.76
001-1310-242-0000-140100-000-00-000-0000 College U Life Insurance	180.00	0.00	180.00	15.00	30.00	0.00	30.00	150.00	16.67
001-1310-249-0000-140100-000-00-000-0000 College U Medicare	1,280.00	0.00	1,280.00	98.64	214.93	0.00	214.93	1,065.07	16.79
001-1310-261-0000-140100-000-00-000-0000 College U Wkrs Comp	500.00	0.00	500.00	12.76	27.82	0.00	27.82	472.18	5.56
001-1310-431-0000-140100-000-00-000-0000 College U Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-432-0000-140100-000-00-000-0000 College U Prof Meeting	170.00	0.00	170.00	0.00	170.00	0.00	170.00	0.00	100.00
001-1310-439-0000-140100-000-00-000-0000 College U Staff Training	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
001-1310-510-0000-140100-000-00-000-0000 College U Supplies	5,143.83	0.00	5,143.83	4,839.58	5,126.56	8.55	5,135.11	8.72	99.83
001-1310-521-0000-140100-000-00-000-0000 College U Textbooks	3,082.63	0.00	3,082.63	10.00	2,942.63	0.00	2,942.63	140.00	95.46
001-1310-644-0000-140100-000-00-000-0000 College U Technology Equipment	8,465.93	0.00	8,465.93	0.00	8,465.93	0.00	8,465.93	0.00	100.00
140100 Business & Finance Academy Totals	119,842.39	0.00	119,842.39	12,713.60	33,837.39	8.55	33,845.94	85,996.45	467.83
140200 Information Technology I (Career Technical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140200-000-00-000-0000 Computer Networking Tech Salaries	63,407.00	0.00	63,407.00	4,920.14	16,141.24	0.00	16,141.24	47,265.76	25.46
001-1310-210-0000-140200-000-00-000-0000 Computer Networking Tech STRS	8,877.00	0.00	8,877.00	688.82	2,259.78	0.00	2,259.78	6,617.22	25.46
001-1310-241-0000-140200-000-00-000-0000 Computer Networking Health Insurance	6,000.00	0.00	6,000.00	541.60	1,624.80	0.00	1,624.80	4,375.20	27.08
001-1310-242-0000-140200-000-00-000-0000 Computer Networking Tech Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-140200-000-00-000-0000 Computer Networking Tech Medicare	920.00	0.00	920.00	69.74	229.23	0.00	229.23	690.77	24.92
001-1310-261-0000-140200-000-00-000-0000 Computer Networking Tech Wkrs Comp	300.00	0.00	300.00	9.24	30.33	0.00	30.33	269.67	10.11
001-1310-431-0000-140200-000-00-000-0000 Computer Networking Tech Travel	423.09	0.00	423.09	0.00	0.00	0.00	0.00	423.09	0.00
001-1310-432-0000-140200-000-00-000-0000 Computer Networking Tech Prof Meeting	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-1310-439-0000-140200-000-00-000-0000 Computer Networking Tech Staff Training	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-1310-510-0000-140200-000-00-000-0000 Computer Networking Tech Supplies	9,876.91	0.00	9,876.91	54.01	4,344.73	5,540.28	9,885.01	-8.10	100.08
001-1310-516-0000-140200-000-00-000-0000 Computer Networking Tech Software	350.00	0.00	350.00	100.00	350.00	0.00	350.00	0.00	100.00
001-1310-640-0000-140200-000-00-000-0000 Computer Networking Tech Capital Outlay New	600.00	0.00	600.00	677.94	677.94	0.00	677.94	-77.94	112.99

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140200 Information Technology I (Career Technical) Totals	91,834.00	0.00	91,834.00	7,076.49	25,703.05	5,540.28	31,243.33	60,590.67	451.09
140230 Programming and Software Development (Career Techn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140230-000-00-000-0000 Digital Media Salaries	77,447.00	0.00	77,447.00	5,957.46	17,638.64	0.00	17,638.64	59,808.36	22.78
001-1310-210-0000-140230-000-00-000-0000 Digital Media STRS	10,843.00	0.00	10,843.00	834.04	2,469.40	0.00	2,469.40	8,373.60	22.77
001-1310-241-0000-140230-000-00-000-0000 Digital Media Health Insurance	17,000.00	0.00	17,000.00	1,382.49	4,147.47	0.00	4,147.47	12,852.53	24.40
001-1310-242-0000-140230-000-00-000-0000 Digital Media Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-140230-000-00-000-0000 Digital Media Medicare	1,123.00	0.00	1,123.00	83.62	247.46	0.00	247.46	875.54	22.04
001-1310-261-0000-140230-000-00-000-0000 Digital Media Wkrs Comp	250.00	0.00	250.00	11.20	33.16	0.00	33.16	216.84	13.26
001-1310-419-0000-140230-000-00-000-0000 Inserted by Acct. String Reset	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
001-1310-431-0000-140230-000-00-000-0000 Digital Media Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-1310-432-0000-140230-000-00-000-0000 Digital Media Prof Meeting	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-439-0000-140230-000-00-000-0000 Digital Media Staff Training	525.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
001-1310-449-0000-140230-000-00-000-0000 Digital Media License	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1310-510-0000-140230-000-00-000-0000 Digital Media Supplies	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
001-1310-521-0000-140230-000-00-000-0000 Digital Media Textbooks	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-1310-640-0000-140230-000-00-000-0000 Digital Media Capital Outlay New	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-1310-644-0000-140230-000-00-000-0000 Digital Media Technology Equipment	16,500.00	0.00	16,500.00	339.00	1,662.98	2,244.00	3,906.98	12,593.02	23.68
140230 Programming and Software Development (Career Techn Totals	132,318.00	0.00	132,318.00	8,622.81	26,244.11	2,244.00	28,488.11	103,829.89	153.92
140800 Business Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140800-000-00-000-0000 Pre Prof Mentorship Salaries	35,000.00	0.00	35,000.00	3,704.92	10,412.12	0.00	10,412.12	24,587.88	29.75
001-1310-210-0000-140800-000-00-000-0000 Pre Prof Mentorship STRS	4,900.00	0.00	4,900.00	518.68	1,457.70	0.00	1,457.70	3,442.30	29.75
001-1310-242-0000-140800-000-00-000-0000 Pre Professional Mentorship Life Insurance	90.00	0.00	90.00	30.00	60.00	0.00	60.00	30.00	66.67
001-1310-249-0000-140800-000-00-000-0000 Pre Professional Mentorship Medicare	508.00	0.00	508.00	53.90	151.32	0.00	151.32	356.68	29.79
001-1310-261-0000-140800-000-00-000-0000 Pre Professional Mentorship Wkrs Comp	250.00	0.00	250.00	6.98	19.58	0.00	19.58	230.42	7.83
001-1310-431-0000-140800-000-00-000-0000 Pre Professional Mentorship Travel	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-1310-432-0000-140800-000-00-000-0000 Pre Professional Mentorship Prof Meeting	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-1310-439-0000-140800-000-00-000-0000 Pre Professional Mentorship Staff Training	1,500.00	0.00	1,500.00	0.00	1,420.25	0.00	1,420.25	79.75	94.68
001-1310-510-0000-140800-000-00-000-0000 Pre Professional Mentorship Supplies	700.00	0.00	700.00	0.00	0.00	131.32	131.32	568.68	18.76
140800 Business Management Totals	43,548.00	0.00	43,548.00	4,314.48	13,520.97	131.32	13,652.29	29,895.71	277.23
150000 SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-150000-000-00-000-0000 Social Studies Salaries	169,922.00	0.00	169,922.00	13,070.92	38,118.80	0.00	38,118.80	131,803.20	22.43
001-1310-210-0000-150000-000-00-000-0000 Social Studies STRS	23,790.00	0.00	23,790.00	1,829.92	5,336.62	0.00	5,336.62	18,453.38	22.43
001-1310-241-0000-150000-000-00-000-0000 Social Studies Health Insurance	23,500.00	0.00	23,500.00	1,994.61	5,983.83	0.00	5,983.83	17,516.17	25.46
001-1310-242-0000-150000-000-00-000-0000 Social Studies Life Insurance	540.00	0.00	540.00	45.00	135.00	0.00	135.00	405.00	25.00
001-1310-249-0000-150000-000-00-000-0000 Social Studies Medicare	2,464.00	0.00	2,464.00	186.24	542.86	0.00	542.86	1,921.14	22.03
001-1310-261-0000-150000-000-00-000-0000 Social Studies Wkrs Comp	750.00	0.00	750.00	24.78	72.29	0.00	72.29	677.71	9.64
001-1310-431-0000-150000-000-00-000-0000 Social Studies Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-432-0000-150000-000-00-000-0000 Social Studies Prof Meeting	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
001-1310-439-0000-150000-000-00-000-0000 Social Studies Staff Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-1310-510-0000-150000-000-00-000-0000 Social Studies Supplies	2,500.00	0.00	2,500.00	0.00	659.34	659.34	1,318.68	1,181.32	52.75
001-1310-521-0000-150000-000-00-000-0000 Social Studies Textbooks	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150000 SOCIAL STUDIES Totals	231,316.00	0.00	231,316.00	17,151.47	50,848.74	659.34	51,508.08	179,807.92	179.75
170005 Construction Technologies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170005-000-00-000-0000 Start Program Salaries	81,686.00	0.00	81,686.00	5,809.30	18,129.88	0.00	18,129.88	63,556.12	22.19
001-1310-210-0000-170005-000-00-000-0000 Start Program STRS	11,437.00	0.00	11,437.00	813.30	2,538.20	0.00	2,538.20	8,898.80	22.19
001-1310-241-0000-170005-000-00-000-0000 START Program Health Insurance	17,000.00	0.00	17,000.00	1,382.49	4,147.47	0.00	4,147.47	12,852.53	24.40
001-1310-242-0000-170005-000-00-000-0000 START Program Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-170005-000-00-000-0000 START Program Medicare	1,185.00	0.00	1,185.00	83.68	261.24	0.00	261.24	923.76	22.05
001-1310-261-0000-170005-000-00-000-0000 START Workers Comp	400.00	0.00	400.00	11.02	34.38	0.00	34.38	365.62	8.60
001-1310-431-0000-170005-000-00-000-0000 START Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-432-0000-170005-000-00-000-0000 START Professional Meetings	150.00	0.00	150.00	0.00	0.00	27.00	27.00	123.00	18.00
001-1310-510-0000-170005-000-00-000-0000 START Program Supplies	14,500.00	690.00	15,190.00	-20.00	30.41	6,090.00	6,120.41	9,069.59	40.29
001-1310-645-0000-170005-000-00-000-0000 START Capital Outlay New	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
170005 Construction Technologies Totals	128,638.00	690.00	129,328.00	8,094.79	25,186.58	6,117.00	31,303.58	98,024.42	182.72
170301 Auto Collision Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170301-000-00-000-0000 Collision Salaries	81,686.00	0.00	81,686.00	6,283.52	18,604.10	0.00	18,604.10	63,081.90	22.78
001-1310-210-0000-170301-000-00-000-0000 Collision STRS	11,437.00	0.00	11,437.00	879.70	2,604.60	0.00	2,604.60	8,832.40	22.77
001-1310-241-0000-170301-000-00-000-0000 Collision Repair Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-242-0000-170301-000-00-000-0000 Collision Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-170301-000-00-000-0000 Collision Medicare	1,185.00	0.00	1,185.00	86.96	257.29	0.00	257.29	927.71	21.71
001-1310-261-0000-170301-000-00-000-0000 Collision Wkrs Comp	400.00	0.00	400.00	11.86	35.14	0.00	35.14	364.86	8.79
001-1310-431-0000-170301-000-00-000-0000 Collision Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
001-1310-432-0000-170301-000-00-000-0000 Collision Prof Meeting	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-1310-439-0000-170301-000-00-000-0000 Collision Staff Training	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00
001-1310-510-0000-170301-000-00-000-0000 Collision Repair Supplies	11,000.00	0.00	11,000.00	1,783.88	2,340.38	6,516.12	8,856.50	2,143.50	80.51
001-1310-516-0000-170301-000-00-000-0000 Collision Repair Software	468.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	100.00
001-1310-640-0000-170301-000-00-000-0000 Collision Capital Outlay New	4,500.00	0.00	4,500.00	4,148.22	4,148.22	0.00	4,148.22	351.78	92.18
170301 Auto Collision Repair Totals	128,731.00	0.00	128,731.00	14,695.65	32,962.26	6,516.12	39,478.38	89,252.62	399.97
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170302-000-00-000-0000 Auto Tech Salaries	81,686.00	0.00	81,686.00	6,283.52	18,604.10	0.00	18,604.10	63,081.90	22.78
001-1310-210-0000-170302-000-00-000-0000 Auto Tech STRS	11,437.00	0.00	11,437.00	879.70	2,604.60	0.00	2,604.60	8,832.40	22.77
001-1310-241-0000-170302-000-00-000-0000 Auto Tech Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-242-0000-170302-000-00-000-0000 Auto Tech Life Insurance	180.00	0.00	180.00	5.00	15.00	0.00	15.00	165.00	8.33
001-1310-249-0000-170302-000-00-000-0000 Auto Tech Medicare	1,185.00	0.00	1,185.00	86.34	255.42	0.00	255.42	929.58	21.55
001-1310-261-0000-170302-000-00-000-0000 Auto Tech Wkrs Comp	400.00	0.00	400.00	11.78	34.90	0.00	34.90	365.10	8.73
001-1310-410-0000-170302-000-00-000-0000 Auto Tech Service Fee	7,500.00	0.00	7,500.00	2,373.31	2,373.31	1,568.19	3,941.50	3,558.50	52.55
001-1310-432-0000-170302-000-00-000-0000 Auto Tech Prof Meeting	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-510-0000-170302-000-00-000-0000 Auto Tech Supplies	9,500.00	0.00	9,500.00	366.02	366.02	7,123.00	7,489.02	2,010.98	78.83
001-1310-516-0000-170302-000-00-000-0000 Auto Tech Software	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	100.00
001-1310-640-0000-170302-000-00-000-0000 Auto Tech Capital Outlay New	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-1310-644-0000-170302-000-00-000-0000 Auto Tech Technology Equipment	7,193.96	0.00	7,193.96	0.00	7,193.96	0.00	7,193.96	0.00	100.00
170302 Auto Technology Totals	145,131.96	0.00	145,131.96	11,492.18	39,706.84	8,691.19	48,398.03	96,733.93	441.78
171001 Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-171001-000-00-000-0000 Building Trades Salaries	81,686.00	0.00	81,686.00	6,283.52	18,429.64	0.00	18,429.64	63,256.36	22.56
001-1310-210-0000-171001-000-00-000-0000 Building Trades STRS	11,437.00	0.00	11,437.00	879.70	2,580.17	0.00	2,580.17	8,856.83	22.56
001-1310-241-0000-171001-000-00-000-0000 Building Trades Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-242-0000-171001-000-00-000-0000 Building Trades Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-171001-000-00-000-0000 Building Trades Medicare	1,185.00	0.00	1,185.00	86.54	253.54	0.00	253.54	931.46	21.40
001-1310-261-0000-171001-000-00-000-0000 Building Trades Wkrs Comp	400.00	0.00	400.00	11.82	34.66	0.00	34.66	365.34	8.67
001-1310-430-0000-171001-000-00-000-0000 Building Trades Purchased Serv	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-1310-431-0000-171001-000-00-000-0000 Building Trades Travel	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
001-1310-432-0000-171001-000-00-000-0000 Building Trades Prof Meeting	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-1310-510-0000-171001-000-00-000-0000 Building Trades Supplies	14,000.00	0.00	14,000.00	2,523.87	2,523.87	4,294.96	6,818.83	7,181.17	48.71
001-1310-640-0000-171001-000-00-000-0000 Building Trades Capital Outlay	35,000.00	0.00	35,000.00	0.00	32,575.00	0.00	32,575.00	2,425.00	93.07
171001 Carpentry Totals	165,138.00	0.00	165,138.00	11,286.96	60,901.41	4,294.96	65,196.37	99,941.63	268.19
172302 Precision Machining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172302-000-00-000-0000 Precision Machining Salaries	69,741.00	0.00	69,741.00	5,364.68	15,360.47	0.00	15,360.47	54,380.53	22.03
001-1310-210-0000-172302-000-00-000-0000 Precision Machining STRS	9,764.00	0.00	9,764.00	734.46	2,133.88	0.00	2,133.88	7,630.12	21.85
001-1310-241-0000-172302-000-00-000-0000 Precision Machining Health Insurance	400.00	0.00	400.00	30.08	90.24	0.00	90.24	309.76	22.56
001-1310-242-0000-172302-000-00-000-0000 Precision Machining Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-172302-000-00-000-0000 Precision Machining Medicare	1,012.00	0.00	1,012.00	76.98	223.74	0.00	223.74	788.26	22.11
001-1310-261-0000-172302-000-00-000-0000 Precision Machining Wkrs Comp	300.00	0.00	300.00	9.96	28.96	0.00	28.96	271.04	9.65
001-1310-431-0000-172302-000-00-000-0000 Precision Machining Travel	500.00	0.00	500.00	0.00	0.00	98.00	98.00	402.00	19.60
001-1310-432-0000-172302-000-00-000-0000 Precision Machining Prof Meeting	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
001-1310-439-0000-172302-000-00-000-0000 Precision Machining Staff Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-1310-510-0000-172302-000-00-000-0000 Precision Machining Supplies	17,500.00	0.00	17,500.00	751.71	1,663.00	96.00	1,759.00	15,741.00	10.05
001-1310-516-0000-172302-000-00-000-0000 Precision Machining Software	4,120.00	0.00	4,120.00	2,178.00	3,663.00	499.00	4,162.00	-42.00	101.02
001-1310-521-0000-172302-000-00-000-0000 Precision Machining Textbooks	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00	0.00
001-1310-640-0000-172302-000-00-000-0000 Precision Machining Capital Outlay New	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
001-1310-644-0000-172302-000-00-000-0000 Precision Machining Technology Equipment	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
172302 Precision Machining Totals	124,337.00	0.00	124,337.00	9,160.87	23,208.29	693.00	23,901.29	100,435.71	253.87
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172306-000-00-000-0000 Metal Fab Salaries	81,686.00	0.00	81,686.00	6,283.52	18,604.10	0.00	18,604.10	63,081.90	22.78
001-1310-210-0000-172306-000-00-000-0000 Metal Fab STRS	11,437.00	0.00	11,437.00	879.70	2,604.60	0.00	2,604.60	8,832.40	22.77
001-1310-241-0000-172306-000-00-000-0000 Metal Fab Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-242-0000-172306-000-00-000-0000 Metal Fab Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-172306-000-00-000-0000 Metal Fab Medicare	1,185.00	0.00	1,185.00	86.66	256.64	0.00	256.64	928.36	21.66
001-1310-261-0000-172306-000-00-000-0000 Metal Fab Wkrs Comp	400.00	0.00	400.00	11.84	35.04	0.00	35.04	364.96	8.76
001-1310-431-0000-172306-000-00-000-0000 Metal Fab Travel	200.00	0.00	200.00	0.00	0.00	80.00	80.00	120.00	40.00
001-1310-432-0000-172306-000-00-000-0000 Metal Fab Prof Meeting	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
001-1310-439-0000-172306-000-00-000-0000 Metal Fab Staff Training	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
001-1310-510-0000-172306-000-00-000-0000 Metal Fab Supplies	38,000.00	0.00	38,000.00	121.75	121.75	37,394.12	37,515.87	484.13	98.73
001-1310-640-0000-172306-000-00-000-0000 Metal Fab Capital Outlay New	17,000.00	0.00	17,000.00	0.00	0.00	3,454.72	3,454.72	13,545.28	20.32
172306 Welding and Cutting Totals	168,938.00	0.00	168,938.00	8,884.98	26,126.66	40,928.84	67,055.50	101,882.50	286.25

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172602-000-11-000-0000 Cosmetology I Salaries	59,723.00	0.00	59,723.00	4,594.08	13,311.38	0.00	13,311.38	46,411.62	22.29
001-1310-111-0000-172602-000-12-000-0000 Cosmetology II Salaries	75,521.00	0.00	75,521.00	5,809.30	17,200.00	0.00	17,200.00	58,321.00	22.78
001-1310-210-0000-172602-000-11-000-0000 Cosmetology I STRS	8,362.00	0.00	8,362.00	643.18	1,863.61	0.00	1,863.61	6,498.39	22.29
001-1310-210-0000-172602-000-12-000-0000 Cosmetology II STRS	10,573.00	0.00	10,573.00	813.30	2,408.00	0.00	2,408.00	8,165.00	22.77
001-1310-241-0000-172602-000-11-000-0000 Cosmetology I Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-241-0000-172602-000-12-000-0000 Cosmetology II Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-1310-242-0000-172602-000-11-000-0000 Cosmetology I Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-242-0000-172602-000-12-000-0000 Cosmetology II Life Insurance	180.00	0.00	180.00	5.00	15.00	0.00	15.00	165.00	8.33
001-1310-249-0000-172602-000-11-000-0000 Cosmetology I Medicare	866.00	0.00	866.00	62.06	179.34	0.00	179.34	686.66	20.71
001-1310-249-0000-172602-000-12-000-0000 Cosmetology II Medicare	1,096.00	0.00	1,096.00	79.46	236.02	0.00	236.02	859.98	21.53
001-1310-261-0000-172602-000-11-000-0000 Cosmetology I Wkrs Comp	400.00	0.00	400.00	8.64	25.04	0.00	25.04	374.96	6.26
001-1310-261-0000-172602-000-12-000-0000 Cosmetology II Wkrs Comp	400.00	0.00	400.00	10.90	32.38	0.00	32.38	367.62	8.10
001-1310-410-0000-172602-000-00-000-0000 Cosmetology Services	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-431-0000-172602-000-11-000-0000 Cosmetology I Travel	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
001-1310-431-0000-172602-000-12-000-0000 Cosmetology II Travel	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-432-0000-172602-000-11-000-0000 Cosmetology I Prof Meeting	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-432-0000-172602-000-12-000-0000 Cosmetology II Prof Meeting	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-439-0000-172602-000-00-000-0000 Cosmetology Travel/Meeting Exp	1,521.00	0.00	1,521.00	0.00	0.00	0.00	0.00	1,521.00	0.00
001-1310-439-0000-172602-000-11-000-0000 Cosmetology I Staff Training	3,000.00	0.00	3,000.00	0.00	1,395.25	0.00	1,395.25	1,604.75	46.51
001-1310-439-0000-172602-000-12-000-0000 Cosmetology II Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-443-0000-172602-000-11-000-0000 Cosmetology I Postage	0.00	0.00	0.00	0.00	0.00	20.00	20.00	-20.00	0.00
001-1310-510-0000-172602-000-00-000-0000 Cosmetology Supplies	21,628.00	0.00	21,628.00	410.41	4,964.06	2,455.42	7,419.48	14,208.52	34.30
001-1310-516-0000-172602-000-00-000-0000 Cosmetology Software	4,759.00	0.00	4,759.00	0.00	1,470.00	3,289.00	4,759.00	0.00	100.00
001-1310-640-0000-172602-000-00-000-0000 Cosmetology Capital Outlay	500.00	0.00	500.00	0.00	0.00	177.34	177.34	322.66	35.47
172602 Cosmetology Totals	224,559.00	0.00	224,559.00	15,424.35	52,064.14	5,941.76	58,005.90	166,553.10	448.80
220000 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-220000-000-00-000-0000 ROTC Salaries	164,847.00	0.00	164,847.00	12,033.52	38,901.94	0.00	38,901.94	125,945.06	23.60
001-1310-210-0000-220000-000-00-000-0000 ROTC STRS	23,079.00	0.00	23,079.00	1,684.68	5,446.27	0.00	5,446.27	17,632.73	23.60
001-1310-241-0000-220000-000-00-000-0000 ROTC Health Insurance	2,500.00	0.00	2,500.00	160.00	480.00	0.00	480.00	2,020.00	19.20
001-1310-242-0000-220000-000-00-000-0000 ROTC Life Insurance	360.00	0.00	360.00	30.00	90.00	0.00	90.00	270.00	25.00
001-1310-249-0000-220000-000-00-000-0000 ROTC Medicare	2,391.00	0.00	2,391.00	175.26	566.39	0.00	566.39	1,824.61	23.69
001-1310-261-0000-220000-000-00-000-0000 ROTC Wkrs Comp	800.00	0.00	800.00	22.70	73.33	0.00	73.33	726.67	9.17
001-1310-510-0000-220000-000-00-000-0000 ROTC Supplies	5,960.00	0.00	5,960.00	0.00	0.00	555.00	555.00	5,405.00	9.31
220000 ROTC Totals	199,937.00	0.00	199,937.00	14,106.16	45,557.93	555.00	46,112.93	153,824.07	133.56
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-330005-000-00-000-0000 Culinary Salaries	69,741.00	0.00	69,741.00	5,216.52	14,863.70	0.00	14,863.70	54,877.30	21.31
001-1310-210-0000-330005-000-00-000-0000 Culinary STRS	9,764.00	0.00	9,764.00	730.32	2,080.92	0.00	2,080.92	7,683.08	21.31
001-1310-241-0000-330005-000-00-000-0000 Culinary Health Insurance	17,000.00	0.00	17,000.00	1,382.49	4,147.47	0.00	4,147.47	12,852.53	24.40
001-1310-242-0000-330005-000-00-000-0000 Culinary Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-330005-000-00-000-0000 Culinary Medicare	1,012.00	0.00	1,012.00	74.34	211.65	0.00	211.65	800.35	20.91
001-1310-261-0000-330005-000-00-000-0000 Culinary Wkrs Comp	400.00	0.00	400.00	9.82	27.98	0.00	27.98	372.02	7.00
001-1310-431-0000-330005-000-00-000-0000 Culinary Travel	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
001-1310-432-0000-330005-000-00-000-0000 Culinary Prof Meeting	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
001-1310-439-0000-330005-000-00-000-0000 Culinary Staff Training	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
001-1310-510-0000-330005-000-00-000-0000 Culinary Supplies	18,270.90	0.00	18,270.90	2,044.36	2,974.31	15,045.02	18,019.33	251.57	98.62
001-1310-640-0000-330005-000-00-000-0000 Culinary Capital Outlay New	1,669.10	0.00	1,669.10	229.10	1,669.10	0.00	1,669.10	0.00	100.00
001-1310-644-0000-330005-000-00-000-0000 Culinary Technology Equipment	550.50	0.00	550.50	0.00	550.50	0.00	550.50	0.00	100.00
330005 Culinary and Food Service Operations Totals	122,087.50	0.00	122,087.50	9,701.95	26,570.63	15,045.02	41,615.65	80,471.85	418.55
330010 Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-330010-000-00-000-0000 Hosp Facility Care Services Salaries	68,000.00	0.00	68,000.00	4,030.92	17,213.45	0.00	17,213.45	50,786.55	25.31
001-1310-210-0000-330010-000-00-000-0000 Hosp Facility Care Services STRS	9,635.00	0.00	9,635.00	564.32	2,409.89	0.00	2,409.89	7,225.11	25.01
001-1310-241-0000-330010-000-00-000-0000 Hosp Facility Care Services Health Insurance	17,000.00	0.00	17,000.00	4,147.47	5,633.98	0.00	5,633.98	11,366.02	33.14
001-1310-242-0000-330010-000-00-000-0000 Hosp Facility Care Services Life Insurance	180.00	0.00	180.00	30.00	45.00	0.00	45.00	135.00	25.00
001-1310-249-0000-330010-000-00-000-0000 Hosp Facility Care Services Medicare	986.00	0.00	986.00	55.70	242.56	0.00	242.56	743.44	24.60
001-1310-261-0000-330010-000-00-000-0000 Hosp Facility Care Services Wkrs Comp	500.00	0.00	500.00	7.60	32.38	0.00	32.38	467.62	6.48
001-1310-431-0000-330010-000-00-000-0000 Hosp Facility Care Services Travel	1,000.00	0.00	1,000.00	0.00	100.58	0.00	100.58	899.42	10.06
001-1310-432-0000-330010-000-00-000-0000 Hosp Facility Care Services Prof Meetings	300.00	0.00	300.00	0.00	15.00	0.00	15.00	285.00	5.00
001-1310-439-0000-330010-000-00-000-0000 Hosp Facility Care Services Staff Training	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-1310-510-0000-330010-000-00-000-0000 Hosp Facility Care Services Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-1310-516-0000-330010-000-00-000-0000 Hosp Facility Care Services Software	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-1310-521-0000-330010-000-00-000-0000 Hosp Facility Care Services Textbooks	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
330010 Hospitality Totals	106,801.00	0.00	106,801.00	8,836.01	25,692.84	0.00	25,692.84	81,108.16	154.60
350011 Teaching Professions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-350011-000-00-000-0000 Teacher Academy Salaries	90,378.00	0.00	90,378.00	3,201.04	10,407.37	0.00	10,407.37	79,970.63	11.52
001-1310-210-0000-350011-000-00-000-0000 Teacher Academy STRS	12,653.00	0.00	12,653.00	448.14	1,457.03	0.00	1,457.03	11,195.97	11.52
001-1310-241-0000-350011-000-00-000-0000 Teacher Academy Health Insurance	17,000.00	0.00	17,000.00	691.24	2,073.72	0.00	2,073.72	14,926.28	12.20
001-1310-242-0000-350011-000-00-000-0000 Teacher Academy Life Insurance	180.00	0.00	180.00	7.50	22.50	0.00	22.50	157.50	12.50
001-1310-249-0000-350011-000-00-000-0000 Teacher Academy Medicare	1,311.00	0.00	1,311.00	45.82	149.06	0.00	149.06	1,161.94	11.37
001-1310-261-0000-350011-000-00-000-0000 Teacher Academy Wkrs Comp	400.00	0.00	400.00	6.02	19.58	0.00	19.58	380.42	4.90
001-1310-431-0000-350011-000-00-000-0000 Teacher Academy Travel	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-432-0000-350011-000-00-000-0000 Teacher Academy Prof Meeting	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-1310-439-0000-350011-000-00-000-0000 Teacher Academy Staff Training	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-1310-510-0000-350011-000-00-000-0000 Teacher Academy Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
350011 Teaching Professions Totals	123,022.00	0.00	123,022.00	4,399.76	14,129.26	0.00	14,129.26	108,892.74	63.99
350201 Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-350201-000-00-000-0000 Early Childhood Salaries	62,035.00	0.00	62,035.00	4,056.12	12,985.12	0.00	12,985.12	49,049.88	20.93
001-1310-210-0000-350201-000-00-000-0000 Early Childhood STRS	8,685.00	0.00	8,685.00	567.86	1,837.10	0.00	1,837.10	6,847.90	21.15
001-1310-241-0000-350201-000-00-000-0000 Early Childhood Health Insurance	17,000.00	0.00	17,000.00	1,263.53	4,236.55	0.00	4,236.55	12,763.45	24.92
001-1310-242-0000-350201-000-00-000-0000 Early Childhood Life Insurance	180.00	0.00	180.00	12.75	42.75	0.00	42.75	137.25	23.75
001-1310-249-0000-350201-000-00-000-0000 Early Childhood Medicare	900.00	0.00	900.00	54.86	176.98	0.00	176.98	723.02	19.66
001-1310-261-0000-350201-000-00-000-0000 Early Childhood Wkrs Comp	350.00	0.00	350.00	7.62	24.66	0.00	24.66	325.34	7.05
001-1310-431-0000-350201-000-00-000-0000 Early Childhood Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-1310-432-0000-350201-000-00-000-0000 Early Childhood Prof Meeting	500.00	0.00	500.00	0.00	0.00	95.00	95.00	405.00	19.00
001-1310-439-0000-350201-000-00-000-0000 Early Childhood Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-510-0000-350201-000-00-000-0000 Early Childhood Supplies	3,000.00	0.00	3,000.00	62.00	803.51	0.00	803.51	2,196.49	26.78
001-1310-521-0000-350201-000-00-000-0000 Early Childhood Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-1310-640-0000-350201-000-00-000-0000 Early Childhood Capital Outlay New	750.00	0.00	750.00	0.00	401.35	0.00	401.35	348.65	53.51
350201 Early Childhood Education Totals	95,600.00	0.00	95,600.00	6,024.74	20,508.02	95.00	20,603.02	74,996.98	216.76
0000 District Wide Totals	3,842,911.56	690.00	3,843,601.56	293,489.04	905,898.07	116,376.48	1,022,274.55	2,821,327.01	6,955.43
1310 Career Technical Instruction Totals	3,842,911.56	690.00	3,843,601.56	293,489.04	905,898.07	116,376.48	1,022,274.55	2,821,327.01	6,955.43
1319 Career Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1319-112-0000-000000-000-00-000-0000 Vocational Salaries Sub	19,000.00	0.00	19,000.00	1,440.00	1,840.00	0.00	1,840.00	17,160.00	9.68
001-1319-119-0000-000000-000-00-000-0000 Vocational Salaries Stipend	20,000.00	0.00	20,000.00	0.00	1,050.00	0.00	1,050.00	18,950.00	5.25
001-1319-141-0000-000000-000-00-000-0000 Vocational Salaries NC Bus Driver	5,000.00	0.00	5,000.00	195.96	195.96	0.00	195.96	4,804.04	3.92
001-1319-210-0000-000000-000-00-000-0000 Vocational STRS	2,800.00	0.00	2,800.00	201.60	257.60	0.00	257.60	2,542.40	9.20
001-1319-220-0000-000000-000-00-000-0000 Vocational SERS	2,700.00	0.00	2,700.00	2,324.23	2,324.23	0.00	2,324.23	375.77	86.08
001-1319-249-0000-000000-000-00-000-0000 Vocational Medicare Certified	300.00	0.00	300.00	20.88	41.70	0.00	41.70	258.30	13.90
001-1319-259-0000-000000-000-00-000-0000 Vocational Medicare NC	75.00	0.00	75.00	2.84	2.84	0.00	2.84	72.16	3.79
001-1319-261-0000-000000-000-00-000-0000 Vocational Wkrs Comp Certified	150.00	0.00	150.00	2.70	5.43	0.00	5.43	144.57	3.62
001-1319-262-0000-000000-000-00-000-0000 Vocational Wkrs Comp NC	25.00	0.00	25.00	0.37	0.37	0.00	0.37	24.63	1.48
001-1319-410-0000-000000-000-00-000-0000 Vocational Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-1319-423-0000-000000-000-00-000-0000 Vocational Equipment Repair	6,500.00	0.00	6,500.00	0.00	0.00	1,200.00	1,200.00	5,300.00	18.46
001-1319-431-0000-000000-000-00-000-0000 Vocational Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-1319-439-0000-000000-000-00-000-0000 Vocational Staff Training	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1319-443-0000-000000-000-00-000-0000 Vocational Postage	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	3,000.00	500.00	85.71
001-1319-479-0000-000000-000-00-000-0000 Vocational Payment to Other Schools	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-1319-510-0000-000000-000-00-000-0000 Vocational Supplies	25,000.00	0.00	25,000.00	2,664.87	7,780.62	4,380.60	12,161.22	12,838.78	48.64
001-1319-516-0000-000000-000-00-000-0000 Vocational Software	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-1319-573-0000-000000-000-00-000-0000 Maintenance Educational Equipm	2,500.00	0.00	2,500.00	337.80	337.80	1,862.20	2,200.00	300.00	88.00
001-1319-640-0000-000000-000-00-000-0000 Vocational Capital Outlay New	2,560.03	0.00	2,560.03	0.00	0.00	0.00	0.00	2,560.03	0.00
000000 District Wide Totals	111,810.03	0.00	111,810.03	7,191.25	16,836.55	7,442.80	24,279.35	87,530.68	377.74
0000 District Wide Totals	111,810.03	0.00	111,810.03	7,191.25	16,836.55	7,442.80	24,279.35	87,530.68	377.74
1319 Career Tech Totals	111,810.03	0.00	111,810.03	7,191.25	16,836.55	7,442.80	24,279.35	87,530.68	377.74
1340 CBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252525 Career Based Intervention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1340-111-0000-252525-000-00-000-0000 CBI KCCC Salaries	167,282.00	0.00	167,282.00	11,436.84	38,906.24	0.00	38,906.24	128,375.76	23.26
001-1340-210-0000-252525-000-00-000-0000 CBI KCCC STRS	23,420.00	0.00	23,420.00	1,601.16	5,446.88	0.00	5,446.88	17,973.12	23.26
001-1340-241-0000-252525-000-00-000-0000 CBI KCCC Health Insurance	34,000.00	0.00	34,000.00	2,675.75	7,670.51	0.00	7,670.51	26,329.49	22.56
001-1340-242-0000-252525-000-00-000-0000 CBI KCCC Life Insurance	360.00	0.00	360.00	28.05	80.55	0.00	80.55	279.45	22.38
001-1340-249-0000-252525-000-00-000-0000 CBI KCCC Medicare	2,426.00	0.00	2,426.00	160.92	550.13	0.00	550.13	1,875.87	22.68

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-111-0000-000000-000-00-000-0000 Career Services Salaries	63,000.00	0.00	63,000.00	733.56	20,371.20	0.00	20,371.20	42,628.80	32.34
001-2126-210-0000-000000-000-00-000-0000 Career Services STRS	8,820.00	0.00	8,820.00	102.70	2,851.96	0.00	2,851.96	5,968.04	32.34
001-2126-241-0000-000000-000-00-000-0000 Career Services Insurance	13,500.00	0.00	13,500.00	222.98	4,310.87	0.00	4,310.87	9,189.13	31.93
001-2126-242-0000-000000-000-00-000-0000 Career Services Life Insurance	360.00	0.00	360.00	2.25	43.50	0.00	43.50	316.50	12.08
001-2126-249-0000-000000-000-00-000-0000 Career Services - Medicare	914.00	0.00	914.00	9.94	281.95	0.00	281.95	632.05	30.85
001-2126-261-0000-000000-000-00-000-0000 Career Services Wkrs Comp	250.00	0.00	250.00	1.38	38.29	0.00	38.29	211.71	15.32
001-2126-433-0000-000000-000-00-000-0000 Career Services Travel	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
001-2126-439-0000-000000-000-00-000-0000 Career Services Staff Train	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000000 District Wide Totals	88,644.00	0.00	88,644.00	1,072.81	27,897.77	0.00	27,897.77	60,746.23	154.85
0000 District Wide Totals	88,644.00	0.00	88,644.00	1,072.81	27,897.77	0.00	27,897.77	60,746.23	154.85
2126 Placement Services Totals	88,644.00	0.00	88,644.00	1,072.81	27,897.77	0.00	27,897.77	60,746.23	154.85
2174 EMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2174-141-0000-000000-000-00-000-0000 EMIS Salary	58,419.00	0.00	58,419.00	4,493.72	13,255.44	0.00	13,255.44	45,163.56	22.69
001-2174-220-0000-000000-000-00-000-0000 EMIS SERS	8,179.00	0.00	8,179.00	629.12	1,855.76	0.00	1,855.76	6,323.24	22.69
001-2174-251-0000-000000-000-00-000-0000 EMIS Health Insurance	14,500.00	0.00	14,500.00	1,105.99	3,317.97	0.00	3,317.97	11,182.03	22.88
001-2174-252-0000-000000-000-00-000-0000 EMIS Life Insurance	144.00	0.00	144.00	12.00	36.00	0.00	36.00	108.00	25.00
001-2174-259-0000-000000-000-00-000-0000 EMIS Medicare	848.00	0.00	848.00	64.06	188.92	0.00	188.92	659.08	22.28
001-2174-262-0000-000000-000-00-000-0000 EMIS Wkrs Comp	150.00	0.00	150.00	8.44	24.90	0.00	24.90	125.10	16.60
001-2174-433-0000-000000-000-00-000-0000 EMIS Travel	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-2174-434-0000-000000-000-00-000-0000 EMIS Professional Visitations	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-2174-512-0000-000000-000-00-000-0000 EMIS Supplies	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
000000 District Wide Totals	83,840.00	0.00	83,840.00	6,313.33	18,728.99	0.00	18,728.99	65,111.01	182.14
0000 District Wide Totals	83,840.00	0.00	83,840.00	6,313.33	18,728.99	0.00	18,728.99	65,111.01	182.14
2174 EMIS Totals	83,840.00	0.00	83,840.00	6,313.33	18,728.99	0.00	18,728.99	65,111.01	182.14
2211 Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2211-111-0000-000000-001-00-000-0000 Supervisor Salaries	95,906.36	0.00	95,906.36	7,165.56	21,723.82	0.00	21,723.82	74,182.54	22.65
001-2211-122-0000-000000-001-00-000-0000 Supervisor Salaries Personal	351.44	0.00	351.44	0.00	351.44	0.00	351.44	0.00	100.00
001-2211-123-0000-000000-001-00-000-0000 Supervisor Salaries Vacation	1,757.20	0.00	1,757.20	0.00	1,757.20	0.00	1,757.20	0.00	100.00
001-2211-141-0000-000000-001-00-000-0000 Administrative Assistant Salaries NC	42,741.00	0.00	42,741.00	3,123.40	9,698.92	0.00	9,698.92	33,042.08	22.69
001-2211-210-0000-000000-001-00-000-0000 Supervisors STRS	13,728.00	0.00	13,728.00	1,003.18	3,041.34	0.00	3,041.34	10,686.66	22.15
001-2211-220-0000-000000-001-00-000-0000 Administrative Assistant SERS	5,984.00	0.00	5,984.00	437.27	1,357.83	0.00	1,357.83	4,626.17	22.69
001-2211-241-0000-000000-001-00-000-0000 Supervisor Health Insurance	17,000.00	0.00	17,000.00	1,313.37	4,078.35	0.00	4,078.35	12,921.65	23.99
001-2211-242-0000-000000-001-00-000-0000 Supervisor Life Insurance	180.00	0.00	180.00	14.25	44.25	0.00	44.25	135.75	24.58
001-2211-249-0000-000000-001-00-000-0000 Supervisors Medicare Certified	1,422.00	0.00	1,422.00	102.68	341.72	0.00	341.72	1,080.28	24.03
001-2211-251-0000-000000-001-00-000-0000 Administrative Assistant Health Insurance	17,000.00	0.00	17,000.00	1,486.51	4,459.53	0.00	4,459.53	12,540.47	26.23
001-2211-252-0000-000000-001-00-000-0000 Administrative Assistant Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2211-259-0000-000000-001-00-000-0000 Administrative Assistant Medicare NC	620.00	0.00	620.00	40.84	127.28	0.00	127.28	492.72	20.53
001-2211-261-0000-000000-001-00-000-0000 Supervisor Wkrs Comp Certified	700.00	0.00	700.00	13.48	40.83	0.00	40.83	659.17	5.83
001-2211-262-0000-000000-001-00-000-0000 Administrative Assistant Wkrs Comp NC	300.00	0.00	300.00	5.91	18.35	0.00	18.35	281.65	6.12
001-2211-416-0000-000000-001-00-000-0000 Data Processing Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
001-2211-431-0000-000000-001-00-000-0000 Supervisor Travel	600.00	0.00	600.00	0.00	32.42	520.00	552.42	47.58	92.07
001-2211-432-0000-000000-001-00-000-0000 Supervisor Prof Meetings	3,000.00	0.00	3,000.00	99.00	114.00	150.00	264.00	2,736.00	8.80
001-2211-439-0000-000000-001-00-000-0000 Supervisor Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2211-441-0000-000000-001-00-000-0000 Supervisor Telephone	520.00	0.00	520.00	40.00	120.00	400.00	520.00	0.00	100.00
001-2211-443-0000-000000-001-00-000-0000 Supervisor Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2211-512-0000-000000-000-00-000-0000 Supervisor Supplies	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-2211-512-0000-000000-001-00-000-0000 Auto Created by System	800.00	0.00	800.00	339.00	374.48	0.00	374.48	425.52	46.81
001-2211-644-0000-000000-001-00-000-0000 Supervisor Tech Equipment	1,196.65	0.00	1,196.65	0.00	1,196.65	0.00	1,196.65	0.00	100.00
001-2211-841-0000-000000-001-00-000-0000 Supervisor Prof Memberships	1,200.00	0.00	1,200.00	0.00	100.00	0.00	100.00	1,100.00	8.33
000000 District Wide Totals	214,686.65	0.00	214,686.65	15,199.45	49,023.41	1,070.00	50,093.41	164,593.24	802.52
0000 District Wide Totals	214,686.65	0.00	214,686.65	15,199.45	49,023.41	1,070.00	50,093.41	164,593.24	802.52
2211 Supervisor Totals	214,686.65	0.00	214,686.65	15,199.45	49,023.41	1,070.00	50,093.41	164,593.24	802.52
2213 Instructional Staff Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-231-0000-000000-000-00-000-0000 Instructional Tuition Reimb	10,000.00	0.00	10,000.00	1,364.00	4,157.73	3,600.00	7,571.73	2,242.27	77.58

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
000000 District Wide Totals	10,000.00	0.00	10,000.00	1,364.00	4,157.73	3,600.00	7,757.73	2,242.27	77.58
0000 District Wide Totals	10,000.00	0.00	10,000.00	1,364.00	4,157.73	3,600.00	7,757.73	2,242.27	77.58
2213 Instructional Staff Training Services Totals	10,000.00	0.00	10,000.00	1,364.00	4,157.73	3,600.00	7,757.73	2,242.27	77.58
2222 Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-112-0000-000000-000-00-000-0000 Library Salaries Sub	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
001-2222-141-0000-000000-000-00-000-0000 Library Salaries NC	52,595.00	0.00	52,595.00	4,045.76	11,687.88	0.00	11,687.88	40,907.12	22.22
001-2222-149-0000-000000-000-00-000-0000 Library Salaries Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-2222-210-0000-000000-000-00-000-0000 Library STRS	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
001-2222-220-0000-000000-000-00-000-0000 Library SERS	7,364.00	0.00	7,364.00	566.40	1,636.31	0.00	1,636.31	5,727.69	22.22
001-2222-249-0000-000000-000-00-000-0000 Library Medicare Certified	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
001-2222-252-0000-000000-000-00-000-0000 Library Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2222-259-0000-000000-000-00-000-0000 Library Medicare NC	763.00	0.00	763.00	59.00	170.48	0.00	170.48	592.52	22.34
001-2222-261-0000-000000-000-00-000-0000 Library Wkrs Comp Certified	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
001-2222-262-0000-000000-000-00-000-0000 Library Wkrs Comp NC	250.00	0.00	250.00	7.64	22.08	0.00	22.08	227.92	8.83
001-2222-431-0000-000000-000-00-000-0000 Library Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2222-432-0000-000000-000-00-000-0000 Library Prof Meetings	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2222-510-0000-000000-000-00-000-0000 Library Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
001-2222-530-0000-000000-000-00-000-0000 Library Books	2,500.00	0.00	2,500.00	65.62	65.62	694.33	759.95	1,740.05	30.40
001-2222-540-0000-000000-000-00-000-0000 Library Periodicals and Newspapers	1,000.00	0.00	1,000.00	117.60	742.24	25.95	768.19	231.81	76.82
001-2222-543-0000-000000-000-00-000-0000 Library DVDs	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-2222-644-0000-000000-000-00-000-0000 Library Technology Equipment	6,883.00	0.00	6,883.00	4,369.00	6,883.00	0.00	6,883.00	0.00	100.00
000000 District Wide Totals	75,675.00	0.00	75,675.00	9,246.02	21,252.61	720.28	21,972.89	53,702.11	307.84
0000 District Wide Totals	75,675.00	0.00	75,675.00	9,246.02	21,252.61	720.28	21,972.89	53,702.11	307.84
2222 Library Totals	75,675.00	0.00	75,675.00	9,246.02	21,252.61	720.28	21,972.89	53,702.11	307.84
2240 Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-141-0000-000000-000-00-000-0000 Technology Salaries NC	136,496.00	0.00	136,496.00	10,499.66	31,317.62	0.00	31,317.62	105,178.38	22.94
001-2240-220-0000-000000-000-00-000-0000 Technology SERS	19,110.00	0.00	19,110.00	1,469.96	4,384.49	0.00	4,384.49	14,725.51	22.94
001-2240-251-0000-000000-000-00-000-0000 Technology Health Insurance NC	40,000.00	0.00	40,000.00	3,145.50	9,436.50	0.00	9,436.50	30,563.50	23.59
001-2240-252-0000-000000-000-00-000-0000 Technology Life Insurance NC	396.00	0.00	396.00	23.00	69.00	0.00	69.00	327.00	17.42
001-2240-259-0000-000000-000-00-000-0000 Technology Medicare NC	1,980.00	0.00	1,980.00	145.76	434.64	0.00	434.64	1,545.36	21.95
001-2240-262-0000-000000-000-00-000-0000 Technology Wkrs Comp NC	500.00	0.00	500.00	19.72	58.82	0.00	58.82	441.18	11.76
001-2240-430-0000-000000-000-00-000-0000 Technology Purchased Services	50,671.36	0.00	50,671.36	983.98	5,694.63	21,607.52	27,302.15	23,369.21	53.88
001-2240-431-0000-000000-000-00-000-0000 Technology Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-2240-432-0000-000000-000-00-000-0000 Technology Prof Meetings	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2240-439-0000-000000-000-00-000-0000 Technology Staff Training	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
001-2240-441-0000-000000-000-00-000-0000 Technology Telephone	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2240-443-0000-000000-000-00-000-0000 Technology postage	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
001-2240-449-0000-000000-000-00-000-0000 Technology Licenses	20,000.00	0.00	20,000.00	0.00	10,129.77	3,640.11	13,769.88	6,230.12	68.85
001-2240-510-0000-000000-000-00-000-0000 Technology Supplies	17,000.00	0.00	17,000.00	1,255.55	8,646.11	7,320.68	15,966.79	1,033.21	93.92
001-2240-640-0000-000000-000-00-000-0000 Technology Capital Outlay New	5,000.00	0.00	5,000.00	0.00	3,871.41	0.00	3,871.41	1,128.59	77.43
000000 District Wide Totals	293,278.36	0.00	293,278.36	17,543.13	74,042.99	32,568.31	106,611.30	186,667.06	414.70
0000 District Wide Totals	293,278.36	0.00	293,278.36	17,543.13	74,042.99	32,568.31	106,611.30	186,667.06	414.70
2240 Technology Totals	293,278.36	0.00	293,278.36	17,543.13	74,042.99	32,568.31	106,611.30	186,667.06	414.70
2310 Board of Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-171-0000-000000-000-00-000-0000 Board of Education Salaries	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
001-2310-220-0000-000000-000-00-000-0000 Board of Education SERS	1,375.00	0.00	1,375.00	326.66	326.66	0.00	326.66	1,048.34	23.76
001-2310-249-0000-000000-000-00-000-0000 Board of Education FICA	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
001-2310-259-0000-000000-000-00-000-0000 Board of Education Medicare NC	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-2310-261-0000-000000-000-00-000-0000 Board of Education Wkrs Comp	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
001-2310-418-0000-000000-000-00-000-0000 Board of Education Prof Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-2310-433-0000-000000-000-00-000-0000 Board of Education Mileage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2310-439-0000-000000-000-00-000-0000 Board of Education Service Fund	5,000.00	0.00	5,000.00	0.00	0.00	40.00	40.00	4,960.00	0.80
001-2310-841-0000-000000-000-00-000-0000 Board of Education Prof Membership	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
000000 District Wide Totals	24,950.00	0.00	24,950.00	326.66	326.66	40.00	366.66	24,583.34	24.56
0000 District Wide Totals	24,950.00	0.00	24,950.00	326.66	326.66	40.00	366.66	24,583.34	24.56
2310 Board of Education Totals	24,950.00	0.00	24,950.00	326.66	326.66	40.00	366.66	24,583.34	24.56

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
2411 Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-111-0000-000000-000-00-000-0000 Superintendent Salaries	125,500.00	0.00	125,500.00	9,763.30	29,103.00	0.00	29,103.00	96,397.00	23.19
001-2411-119-0000-000000-000-00-000-0000 Superintendent Salaries Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-2411-123-0000-000000-000-00-000-0000 Superintendent Salaries Vacation	2,385.00	0.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00	0.00
001-2411-141-0000-000000-000-00-000-0000 Superintendent Salaries NC	45,000.00	0.00	45,000.00	3,615.46	10,846.38	0.00	10,846.38	34,153.62	24.10
001-2411-210-0000-000000-000-00-000-0000 Superintendent STRS	39,600.00	0.00	39,600.00	3,044.64	9,074.24	0.00	9,074.24	30,525.76	22.91
001-2411-220-0000-000000-000-00-000-0000 Superintendent SERS	6,300.00	0.00	6,300.00	506.16	1,518.48	0.00	1,518.48	4,781.52	24.10
001-2411-241-0000-000000-000-00-000-0000 Superintendent Health Insurance	18,000.00	0.00	18,000.00	1,816.15	5,448.45	0.00	5,448.45	12,551.55	30.27
001-2411-242-0000-000000-000-00-000-0000 Superintendent Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2411-249-0000-000000-000-00-000-0000 Superintendent Medicare	3,700.00	0.00	3,700.00	287.96	858.40	0.00	858.40	2,841.60	23.20
001-2411-251-0000-000000-000-00-000-0000 Superintendent Health Insurance NC	6,500.00	0.00	6,500.00	541.60	1,624.80	0.00	1,624.80	4,875.20	25.00
001-2411-252-0000-000000-000-00-000-0000 Superintendent Life Insurance NC	180.00	0.00	180.00	5.00	15.00	0.00	15.00	165.00	8.33
001-2411-259-0000-000000-000-00-000-0000 Superintendent Medicare NC	653.00	0.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00
001-2411-261-0000-000000-000-00-000-0000 Superintendent Wkrs Comp	1,000.00	0.00	1,000.00	18.62	55.52	0.00	55.52	944.48	5.55
001-2411-262-0000-000000-000-00-000-0000 Superintendent Wkrs Comp NC	300.00	0.00	300.00	6.78	20.34	0.00	20.34	279.66	6.78
001-2411-431-0000-000000-000-00-000-0000 Superintendent Travel	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-2411-432-0000-000000-000-00-000-0000 Superintendent Prof Meetings	2,500.00	0.00	2,500.00	176.00	191.00	40.00	231.00	2,269.00	9.24
001-2411-434-0000-000000-000-00-000-0000 Superintendent Prof Meetings NC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2411-439-0000-000000-000-00-000-0000 Superintendent Staff Training	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-2411-441-0000-000000-000-00-000-0000 Superintendent Telephone	600.00	0.00	600.00	60.22	180.66	419.34	600.00	0.00	100.00
001-2411-443-0000-000000-000-00-000-0000 Superintendent Postage	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
001-2411-446-0000-000000-000-00-000-0000 Superintendent Advertising	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
001-2411-512-0000-000000-000-00-000-0000 Superintendent Supplies	700.00	0.00	700.00	0.00	163.47	534.12	697.59	2.41	99.66
001-2411-640-0000-000000-000-00-000-0000 Superintendent Capital Outlay	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-2411-644-0000-000000-000-00-000-0000 Superintendent Technology Equipment	1,956.22	0.00	1,956.22	0.00	1,700.63	255.59	1,956.22	0.00	100.00
001-2411-841-0000-000000-000-00-000-0000 Superintendent Prof Membership	1,300.00	0.00	1,300.00	0.00	1,205.86	0.00	1,205.86	94.14	92.76
000000 District Wide Totals	259,554.22	0.00	259,554.22	19,856.89	62,051.23	1,249.05	63,300.28	196,253.94	620.10
0000 District Wide Totals	259,554.22	0.00	259,554.22	19,856.89	62,051.23	1,249.05	63,300.28	196,253.94	620.10
2411 Superintendent Totals	259,554.22	0.00	259,554.22	19,856.89	62,051.23	1,249.05	63,300.28	196,253.94	620.10
2416 Special Needs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-111-0000-000000-000-00-000-0000 Special Needs Admin Salaries	93,027.00	0.00	93,027.00	7,155.92	21,137.84	0.00	21,137.84	71,889.16	22.72
001-2416-210-0000-000000-000-00-000-0000 Special Needs Admin STRS	13,025.00	0.00	13,025.00	1,001.82	2,959.28	0.00	2,959.28	10,065.72	22.72
001-2416-241-0000-000000-000-00-000-0000 Special Needs Admin Health Insurance	17,000.00	0.00	17,000.00	1,382.49	4,147.47	0.00	4,147.47	12,852.53	24.40
001-2416-242-0000-000000-000-00-000-0000 Special Needs Admin Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2416-249-0000-000000-000-00-000-0000 Special Needs Admin Medicare	1,350.00	0.00	1,350.00	102.58	302.96	0.00	302.96	1,047.04	22.44
001-2416-261-0000-000000-000-00-000-0000 Special Needs Admin Wkrs Comp	200.00	0.00	200.00	13.46	39.76	0.00	39.76	160.24	19.88
001-2416-431-0000-000000-000-00-000-0000 Special Needs Admin Travel	2,000.00	0.00	2,000.00	173.34	337.05	1,662.95	2,000.00	0.00	100.00
001-2416-432-0000-000000-000-00-000-0000 Special Needs Admin Prof Meetings	2,000.00	0.00	2,000.00	95.00	110.00	500.00	610.00	1,390.00	30.50
001-2416-439-0000-000000-000-00-000-0000 Special Needs Admin Staff Training	871.00	0.00	871.00	0.00	0.00	350.00	350.00	521.00	40.18
001-2416-441-0000-000000-000-00-000-0000 Special Needs Admin Telephone	400.00	0.00	400.00	50.18	150.54	249.46	400.00	0.00	100.00
001-2416-510-0000-000000-000-00-000-0000 Special Needs Admin Supplies	879.00	0.00	879.00	370.74	410.79	468.21	879.00	0.00	100.00
001-2416-841-0000-000000-000-00-000-0000 Special Needs Admin Prof Membership	500.00	0.00	500.00	0.00	275.00	0.00	275.00	225.00	55.00
000000 District Wide Totals	131,432.00	0.00	131,432.00	10,360.53	29,915.69	3,230.62	33,146.31	98,285.69	562.84
0000 District Wide Totals	131,432.00	0.00	131,432.00	10,360.53	29,915.69	3,230.62	33,146.31	98,285.69	562.84
2416 Special Needs Administration Totals	131,432.00	0.00	131,432.00	10,360.53	29,915.69	3,230.62	33,146.31	98,285.69	562.84
2417 Special Needs Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2417-141-0000-000000-000-00-000-0000 Special Needs Salaries NC	34,462.00	0.00	34,462.00	2,650.92	7,952.76	0.00	7,952.76	26,509.24	23.08
001-2417-220-0000-000000-000-00-000-0000 Special Needs SERS	4,825.00	0.00	4,825.00	371.12	1,113.36	0.00	1,113.36	3,711.64	23.07
001-2417-251-0000-000000-000-00-000-0000 Special Needs Health Ins NC	6,500.00	0.00	6,500.00	508.10	1,524.30	0.00	1,524.30	4,975.70	23.45
001-2417-252-0000-000000-000-00-000-0000 Special Needs Life Insurance	180.00	0.00	180.00	5.00	15.00	0.00	15.00	165.00	8.33
001-2417-259-0000-000000-000-00-000-0000 Special Needs Medicare NC	500.00	0.00	500.00	37.88	113.01	0.00	113.01	386.99	22.60
001-2417-262-0000-000000-000-00-000-0000 Special Needs Wkrs Comp	75.00	0.00	75.00	4.98	14.86	0.00	14.86	60.14	19.81
001-2417-431-0000-000000-000-00-000-0000 Special Needs Travel NC	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
001-2417-432-0000-000000-000-00-000-0000 Special Needs Prof Meetings NC	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-2417-640-0000-000000-000-00-000-0000 Special Needs Capital Outlay	1,975.41	0.00	1,975.41	0.00	1,975.41	0.00	1,975.41	0.00	100.00
000000 District Wide Totals	48,967.41	0.00	48,967.41	3,578.00	12,708.70	0.00	12,708.70	36,258.71	220.35

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Cum	FYTD Unencumbered Balance	FYTD Percent Expended
0000 District Wide Totals	48,967.41	0.00	48,967.41	3,578.00	12,708.70	0.00	12,708.70	36,258.71	220.35
2417 Special Needs Support Totals	48,967.41	0.00	48,967.41	3,578.00	12,708.70	0.00	12,708.70	36,258.71	220.35
2421 Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-111-0000-000000-000-00-000-0000 Director Salaries	113,852.00	0.00	113,852.00	8,757.84	25,887.20	0.00	25,887.20	87,964.80	22.74
001-2421-141-0000-000000-000-00-000-0000 Director Salaries NC	50,550.00	0.00	50,550.00	2,571.38	7,714.14	0.00	7,714.14	42,835.86	15.26
001-2421-142-0000-000000-000-00-000-0000 Director Salaries NC Temp	2,500.00	0.00	2,500.00	0.00	80.00	0.00	80.00	2,420.00	3.20
001-2421-153-0000-000000-000-00-000-0000 Director Salaries Vacation NC	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-2421-210-0000-000000-000-00-000-0000 Director STRS	15,940.00	0.00	15,940.00	1,226.10	3,624.22	0.00	3,624.22	12,315.78	22.74
001-2421-220-0000-000000-000-00-000-0000 Director SERS	9,800.00	0.00	9,800.00	875.99	1,607.19	0.00	1,607.19	8,192.81	16.40
001-2421-241-0000-000000-000-00-000-0000 Director Health Insurance	17,850.00	0.00	17,850.00	1,486.51	4,459.53	0.00	4,459.53	13,390.47	24.98
001-2421-242-0000-000000-000-00-000-0000 Director Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2421-249-0000-000000-000-00-000-0000 Director Medicare	1,600.00	0.00	1,600.00	122.36	361.48	0.00	361.48	1,238.52	22.59
001-2421-251-0000-000000-000-00-000-0000 Director Health Insurance NC	24,000.00	0.00	24,000.00	508.10	1,481.50	0.00	1,481.50	22,518.50	6.17
001-2421-252-0000-000000-000-00-000-0000 Director Life Insurance NC	360.00	0.00	360.00	15.00	45.00	0.00	45.00	315.00	12.50
001-2421-259-0000-000000-000-00-000-0000 Director Medicare NC	1,015.00	0.00	1,015.00	36.82	111.69	0.00	111.69	903.31	11.00
001-2421-261-0000-000000-000-00-000-0000 Director Wkrs Comp Certified	600.00	0.00	600.00	16.44	48.60	0.00	48.60	551.40	8.10
001-2421-262-0000-000000-000-00-000-0000 Director Wkrs Comp NC	500.00	0.00	500.00	4.84	14.67	0.00	14.67	485.33	2.93
001-2421-431-0000-000000-000-00-000-0000 Director Travel	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-2421-432-0000-000000-000-00-000-0000 Director Prof Meetings	900.00	0.00	900.00	56.00	71.00	0.00	71.00	829.00	7.89
001-2421-433-0000-000000-000-00-000-0000 Director Travel NC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2421-434-0000-000000-000-00-000-0000 Director Prof Meetings NC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2421-439-0000-000000-000-00-000-0000 Director Staff Training	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2421-441-0000-000000-000-00-000-0000 Director Telephone	500.00	0.00	500.00	50.18	150.54	349.46	500.00	0.00	100.00
001-2421-443-0000-000000-000-00-000-0000 Director Postage	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
001-2421-510-0000-000000-000-00-000-0000 Director Supplies awards	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
001-2421-512-0000-000000-000-00-000-0000 Director Supplies	900.00	0.00	900.00	339.00	339.00	0.00	339.00	561.00	37.67
001-2421-644-0000-000000-000-00-000-0000 Director Technology Equipment	1,004.25	0.00	1,004.25	0.00	0.00	1,004.25	1,004.25	0.00	100.00
001-2421-841-0000-000000-000-00-000-0000 Director Prof Membership	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
000000 District Wide Totals	251,376.25	0.00	251,376.25	16,081.56	46,040.76	1,353.71	47,394.47	203,981.78	439.18
0000 District Wide Totals	251,376.25	0.00	251,376.25	16,081.56	46,040.76	1,353.71	47,394.47	203,981.78	439.18
2421 Director Totals	251,376.25	0.00	251,376.25	16,081.56	46,040.76	1,353.71	47,394.47	203,981.78	439.18
2490 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2490-111-0000-000000-000-00-000-0000 General Adm Salaries Certified	5,000.00	0.00	5,000.00	355.66	1,066.98	0.00	1,066.98	3,933.02	21.34
001-2490-141-0000-000000-000-00-000-0000 General Admin Salaries NC	27,745.00	0.00	27,745.00	2,128.54	6,726.54	0.00	6,726.54	21,018.46	24.24
001-2490-149-0000-000000-000-00-000-0000 General Admin Salaries Stipend	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	100.00
001-2490-210-0000-000000-000-00-000-0000 General Admin STRS	700.00	0.00	700.00	49.80	149.40	0.00	149.40	550.60	21.34
001-2490-220-0000-000000-000-00-000-0000 General Admin SERS	3,885.00	0.00	3,885.00	298.00	941.72	0.00	941.72	2,943.28	24.24
001-2490-241-0000-000000-000-00-000-0000 General Admin Health Insurance Certified	600.00	0.00	600.00	50.81	152.43	0.00	152.43	447.57	25.41
001-2490-242-0000-000000-000-00-000-0000 General Admin Life Insurance Certified	20.00	0.00	20.00	1.50	4.50	0.00	4.50	15.50	22.50
001-2490-249-0000-000000-000-00-000-0000 General Admin Medicare NC	75.00	0.00	75.00	5.20	15.59	0.00	15.59	59.41	20.79
001-2490-251-0000-000000-000-00-000-0000 General Admin Health Insurance NC	6,500.00	0.00	6,500.00	541.60	1,624.80	0.00	1,624.80	4,875.20	25.00
001-2490-252-0000-000000-000-00-000-0000 General Admin Life Insurance NC	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2490-259-0000-000000-000-00-000-0000 General Admin Medicare NC	403.00	0.00	403.00	30.08	105.09	0.00	105.09	297.91	26.08
001-2490-261-0000-000000-000-00-000-0000 General Admin Wkrs Comp Certified	200.00	0.00	200.00	0.68	2.03	0.00	2.03	197.97	1.02
001-2490-262-0000-000000-000-00-000-0000 General Admin Wkrs Comp NC	250.00	0.00	250.00	4.12	14.30	0.00	14.30	235.70	5.72
001-2490-418-0000-000000-000-00-000-0000 General Admin Prof Legal Services	49,000.00	505.00	49,505.00	642.62	1,251.57	35,033.88	36,285.45	13,219.55	73.30
001-2490-418-0000-000000-000-00-010-0000 General Admin Medical	3,000.00	0.00	3,000.00	0.00	169.55	0.00	169.55	2,830.45	5.65
001-2490-430-0000-000000-000-00-000-0000 General Admin Purchased Services	27,000.00	3,027.20	30,027.20	3,499.00	9,042.60	831.16	9,873.76	20,153.44	32.88
001-2490-446-0000-000000-000-00-000-0000 General Admin Advertising	5,000.00	0.00	5,000.00	41.41	41.41	158.59	200.00	4,800.00	4.00
001-2490-510-0000-000000-000-00-000-0000 General Admin Supplies	5,500.00	0.00	5,500.00	339.00	4,958.91	395.00	5,353.91	146.09	97.34
001-2490-560-0000-000000-000-00-000-0000 General Admin Food	19,000.00	0.00	19,000.00	300.86	732.06	5,659.48	6,391.54	12,608.46	33.64
001-2490-640-0000-000000-000-00-000-0000 General Admin Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-2490-841-0000-000000-000-00-000-0000 General Admin Prof Membership	4,000.00	0.00	4,000.00	0.00	1,141.00	0.00	1,141.00	2,859.00	28.53
001-2490-849-0000-000000-000-00-000-0000 General Admin Dues and Fees	6,200.00	0.00	6,200.00	491.30	1,713.90	3,926.10	5,640.00	560.00	90.97
001-2490-851-0000-000000-000-00-000-0000 General Admin Liability Insurance	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
001-2490-856-0000-000000-000-00-000-0000 General Admin Insurance Claims	1,150.00	0.00	1,150.00	0.00	-700.00	0.00	-700.00	1,850.00	-60.87
000000 District Wide Totals	179,908.00	3,532.20	183,440.20	8,795.18	29,899.38	46,004.21	75,903.59	107,536.61	648.10
0000 District Wide Totals	179,908.00	3,532.20	183,440.20	8,795.18	29,899.38	46,004.21	75,903.59	107,536.61	648.10

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
2490 General Administration Totals	179,908.00	3,532.20	183,440.20	8,795.18	29,899.38	46,004.21	75,903.59	107,536.61	648.10
2500 Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-141-0000-000000-000-00-000-0000 Treasurer Salaries	96,946.00	0.00	96,946.00	7,457.38	22,225.84	0.00	22,225.84	74,720.16	22.93
001-2500-141-0000-000000-000-00-011-0000 Treasurer Staff Salaries NC	167,678.00	0.00	167,678.00	12,699.92	37,921.14	0.00	37,921.14	129,756.86	22.62
001-2500-144-0000-000000-000-00-000-0000 Treasurer Salaries NC OT	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
001-2500-149-0000-000000-000-00-000-0000 Treasurer Salaries Stipend	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00
001-2500-220-0000-000000-000-00-000-0000 Treasurer SERS	58,100.00	0.00	58,100.00	1,968.76	5,867.66	0.00	5,867.66	52,232.34	10.10
001-2500-220-0000-000000-000-00-011-0000 Treasurer Staff SERS	23,475.00	0.00	23,475.00	1,777.98	5,308.92	0.00	5,308.92	18,166.08	22.62
001-2500-251-0000-000000-000-00-000-0000 Treasurer Health Insurance NC	18,000.00	0.00	18,000.00	1,486.55	4,459.65	0.00	4,459.65	13,540.35	24.78
001-2500-251-0000-000000-000-00-011-0000 Treasurer Staff Health Insurance	22,000.00	0.00	22,000.00	1,016.20	3,048.60	0.00	3,048.60	18,951.40	13.86
001-2500-252-0000-000000-000-00-000-0000 Treasurer Life Insurance NC	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
001-2500-252-0000-000000-000-00-011-0000 Treasurer Staff Insurance	540.00	0.00	540.00	35.00	105.00	0.00	105.00	435.00	19.44
001-2500-259-0000-000000-000-00-000-0000 Treasurer Medicare NC	2,812.00	0.00	2,812.00	217.76	649.00	0.00	649.00	2,163.00	23.08
001-2500-259-0000-000000-000-00-011-0000 Treasurer Staff Medicare NC	2,432.00	0.00	2,432.00	182.84	545.91	0.00	545.91	1,886.09	22.45
001-2500-262-0000-000000-000-00-000-0000 Treasurer Wkrs Comp NC	1,400.00	0.00	1,400.00	14.24	42.44	0.00	42.44	1,357.56	3.03
001-2500-262-0000-000000-000-00-011-0000 Treasurer Staff Workers Comp	250.00	0.00	250.00	23.98	71.61	0.00	71.61	178.39	28.64
001-2500-423-0000-000000-000-00-000-0000 Treasurer Purchased Services	20,000.00	17,723.25	37,723.25	0.00	19,570.00	2,125.00	21,695.00	16,028.25	57.51
001-2500-433-0000-000000-000-00-000-0000 Treasurer Travel	800.00	0.00	800.00	0.00	0.00	500.00	500.00	300.00	62.50
001-2500-434-0000-000000-000-00-000-0000 Treasurer Prof Meetings	2,500.00	0.00	2,500.00	495.00	495.00	405.00	900.00	1,600.00	36.00
001-2500-439-0000-000000-000-00-000-0000 Treasurer Staff Training	800.00	0.00	800.00	0.00	100.00	0.00	100.00	700.00	12.50
001-2500-443-0000-000000-000-00-000-0000 Treasurer Postage	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
001-2500-446-0000-000000-000-00-000-0000 Treasurer Advertising	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-2500-512-0000-000000-000-00-000-0000 Treasurer Supplies	4,200.00	0.00	4,200.00	790.20	862.14	345.00	1,207.14	2,992.86	28.74
001-2500-644-0000-000000-000-00-000-0000 Treasurer Technology Equipment	3,495.57	0.00	3,495.57	0.00	3,495.57	0.00	3,495.57	0.00	100.00
001-2500-841-0000-000000-000-00-000-0000 Treasurer Prof Memberships	1,300.00	0.00	1,300.00	0.00	1,003.00	0.00	1,003.00	297.00	77.15
001-2500-843-0000-000000-000-00-000-0000 Treasurer Audit Examinations	18,000.00	0.00	18,000.00	0.00	200.00	2,800.00	3,000.00	15,000.00	16.67
001-2500-845-0000-000000-000-00-000-0000 Treasurer County Auditor Treasurer Fees	70,000.00	0.00	70,000.00	1.48	4,376.11	0.00	4,376.11	65,623.89	6.25
001-2500-847-0000-000000-000-00-000-0000 Treasurer Delinquent Land Taxes	7,500.00	0.00	7,500.00	0.02	354.46	0.00	354.46	7,145.54	4.73
001-2500-848-0000-000000-000-00-000-0000 Treasurer Bank Charges	13,000.00	0.00	13,000.00	1,269.00	1,338.00	787.00	2,125.00	10,875.00	16.35
001-2500-849-0000-000000-000-00-000-0000 Treasurer Other Dues and Fees	8,000.00	2,064.55	10,064.55	767.67	1,973.77	6,767.94	8,741.71	1,322.84	86.86
001-2500-853-0000-000000-000-00-000-0000 Treasurer Performance Bond	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
000000 District Wide Totals	549,158.57	19,787.80	568,946.37	30,218.98	114,058.82	13,729.94	127,788.76	441,157.61	743.79
0000 District Wide Totals	549,158.57	19,787.80	568,946.37	30,218.98	114,058.82	13,729.94	127,788.76	441,157.61	743.79
2500 Treasurer Totals	549,158.57	19,787.80	568,946.37	30,218.98	114,058.82	13,729.94	127,788.76	441,157.61	743.79
2640 Copy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2640-426-0000-000000-000-00-000-0000 Lease Services	10,000.00	0.00	10,000.00	999.34	1,643.78	6,431.22	8,075.00	1,925.00	80.75
000000 District Wide Totals	10,000.00	0.00	10,000.00	999.34	1,643.78	6,431.22	8,075.00	1,925.00	80.75
0000 District Wide Totals	10,000.00	0.00	10,000.00	999.34	1,643.78	6,431.22	8,075.00	1,925.00	80.75
2640 Copy Services Totals	10,000.00	0.00	10,000.00	999.34	1,643.78	6,431.22	8,075.00	1,925.00	80.75
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-141-0000-000000-000-00-000-0000 Maintenance Salaries NC	339,170.00	0.00	339,170.00	31,690.04	101,370.43	0.00	101,370.43	237,799.57	29.89
001-2700-142-0000-000000-000-00-000-0000 Maintenance Salaries Temporary	40,000.00	0.00	40,000.00	0.00	10,559.01	0.00	10,559.01	29,440.99	26.40
001-2700-143-0000-000000-000-00-000-0000 Maintenance Vacation Payout	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
001-2700-144-0000-000000-000-00-000-0000 Maintenance Salaries NC Overtime	1,500.00	0.00	1,500.00	78.36	532.20	0.00	532.20	967.80	35.48
001-2700-149-0000-000000-000-00-000-0000 Maintenance Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-2700-162-0000-000000-000-00-000-0000 Maintenance Termination Pay NC	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
001-2700-220-0000-000000-000-00-000-0000 Maintenance SERS	66,500.00	0.00	66,500.00	11,575.04	22,772.02	0.00	22,772.02	43,727.98	34.24
001-2700-221-0000-000000-000-00-000-0000 Maintenance SERS	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
001-2700-251-0000-000000-000-00-000-0000 Maintenance Health Insurance NC	139,018.00	0.00	139,018.00	9,914.66	36,091.38	0.00	36,091.38	102,926.62	25.96
001-2700-252-0000-000000-000-00-000-0000 Maintenance Life Insurance NC	1,800.00	0.00	1,800.00	110.00	375.00	0.00	375.00	1,425.00	20.83
001-2700-259-0000-000000-000-00-000-0000 Maintenance Medicare	6,888.00	0.00	6,888.00	431.48	1,535.50	0.00	1,535.50	5,352.50	22.29
001-2700-262-0000-000000-000-00-000-0000 Maintenance Wkrs Comp	1,900.00	0.00	1,900.00	60.01	212.22	0.00	212.22	1,687.78	11.17
001-2700-282-0000-000000-000-00-000-0000 Maintenance Unemployment	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-2700-422-0000-000000-000-00-000-0000 Maintenance Garbage Removal	18,800.00	0.00	18,800.00	1,497.03	4,679.66	14,120.34	18,800.00	0.00	100.00
001-2700-422-0000-000000-003-00-000-0000 Maintenance Garbage Building 3	3,500.00	0.00	3,500.00	287.56	575.12	2,924.88	3,500.00	0.00	100.00
001-2700-423-0000-000000-000-00-000-0000 Maintenance Services	50,000.00	0.00	50,000.00	-3,253.55	-3,253.55	0.00	-3,253.55	53,253.55	-6.51

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
001-2700-423-0000-000000-000-00-004-0000 Maintenance Repairs Outlay Buildings	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-2700-423-0000-000000-000-00-012-0000 Maintenance Repairs Custodial	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
001-2700-423-0000-000000-002-00-000-0000 Maintenance Services Bldg 2	25,000.00	0.00	25,000.00	4,149.60	4,149.60	0.00	4,149.60	20,850.40	16.60
001-2700-423-0000-000000-003-00-000-0000 Maintenance Services Bldg 3	25,000.00	0.00	25,000.00	1,225.00	1,225.00	35.00	1,260.00	23,740.00	5.04
001-2700-423-0000-000000-004-00-000-0000 Maintenance Services Bldg 4	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2700-424-0000-000000-000-00-000-0000 Maintenance Property Insurance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
001-2700-425-0000-000000-000-00-000-0000 Maintenance Rentals	2,000.00	0.00	2,000.00	175.00	175.00	0.00	175.00	1,825.00	8.75
001-2700-434-0000-000000-000-00-000-0000 Maintenance Prof Meeting	1,000.00	0.00	1,000.00	215.00	670.00	0.00	670.00	330.00	67.00
001-2700-439-0000-000000-000-00-000-0000 Maintenance Staff Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-2700-441-0000-000000-000-00-000-0000 Maintenance Telephone	14,500.00	1,206.65	15,706.65	1,161.42	3,481.93	12,090.46	15,572.39	134.26	99.15
001-2700-441-0000-000000-003-00-000-0000 Maintenance Telephone Bldg 3	150.00	0.00	150.00	11.02	31.86	118.14	150.00	0.00	100.00
001-2700-451-0000-000000-000-00-000-0000 Maintenance Electric	180,000.00	0.00	180,000.00	13,940.80	39,841.79	121,158.21	161,000.00	19,000.00	89.44
001-2700-451-0000-000000-002-00-000-0000 Maintenance Electric Bldg 2	40,000.00	0.00	40,000.00	3,935.05	12,352.95	25,647.05	38,000.00	2,000.00	95.00
001-2700-451-0000-000000-003-00-000-0000 Maintenance Electric Bldg 3	8,000.00	0.00	8,000.00	1,135.36	3,575.96	4,424.04	8,000.00	0.00	100.00
001-2700-452-0000-000000-000-00-000-0000 Maintenance Water Sewage	25,000.00	0.00	25,000.00	699.65	5,446.79	19,553.21	25,000.00	0.00	100.00
001-2700-452-0000-000000-002-00-000-0000 Maintenance Water Sewage Bldg 2	8,000.00	0.00	8,000.00	295.92	1,715.91	4,884.09	6,600.00	1,400.00	82.50
001-2700-452-0000-000000-003-00-000-0000 Maintenance Water Sewage Bldg 3	3,000.00	0.00	3,000.00	85.86	145.26	2,454.74	2,600.00	400.00	86.67
001-2700-453-0000-000000-000-00-000-0000 Maintenance Gas	90,000.00	0.00	90,000.00	1,958.60	7,288.67	49,710.75	56,999.42	33,000.58	63.33
001-2700-453-0000-000000-002-00-000-0000 Maintenance Gas Building 2	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001-2700-453-0000-000000-003-00-000-0000 Maintenance Gas Building 3	3,000.00	0.00	3,000.00	27.32	86.01	2,913.99	3,000.00	0.00	100.00
001-2700-453-0000-000000-004-00-000-0000 Maintenance Gas Building 4	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2700-571-0000-000000-000-00-000-0000 Maintenance Supplies Non Building	28,000.00	0.00	28,000.00	786.29	899.10	26,500.90	27,400.00	600.00	97.86
001-2700-571-0000-000000-002-00-000-0000 Maintenance Supplies Non Building	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
001-2700-571-0000-000000-003-00-000-0000 Maintenance Supplies Non Building	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2700-572-0000-000000-000-00-000-0000 Maintenance Building Supplies	88,400.00	0.00	88,400.00	14,005.30	15,518.00	58,784.03	74,302.03	14,097.97	84.05
001-2700-572-0000-000000-002-00-000-0000 Maintenance Building Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2700-572-0000-000000-003-00-000-0000 Maintenance Custodial Supplies	3,000.00	0.00	3,000.00	63.20	63.20	0.00	63.20	2,936.80	2.11
001-2700-572-0000-000000-003-00-012-0000 Maintenance Custodial Supplies Build 3	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2700-572-0000-000000-004-00-012-0000 Maintenance Custodial Supplies Build 4	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2700-573-0000-000000-000-00-000-0000 Maintenance Equip and Furniture	32,000.00	4,900.68	36,900.68	4,239.58	10,502.56	6,615.11	17,117.67	19,783.01	46.39
001-2700-580-0000-000000-000-00-000-0000 Maintenance Motor Vehicle Supplies	20,000.00	0.00	20,000.00	1,481.65	2,308.90	11,385.67	13,694.57	6,305.43	68.47
001-2700-620-0000-000000-000-00-000-0000 Maintenance Capital Outlay Buildings	4,000.00	0.00	4,000.00	0.00	0.00	3,821.70	3,821.70	178.30	95.54
001-2700-630-0000-000000-000-00-000-0000 Maintenance New Other Than Building	1,820.00	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00
001-2700-630-0000-000000-003-00-000-0000 Maintenance New Other Than Building 3	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
001-2700-640-0000-000000-000-00-000-0000 Maintenance Capital Outlay New Equipment	17,500.00	0.00	17,500.00	0.00	0.00	5,135.97	5,135.97	12,364.03	29.35
001-2700-640-0000-000000-000-00-004-0000 Maintenance Capital Outlay Bldg 4	11,530.00	0.00	11,530.00	0.00	0.00	11,530.00	11,530.00	0.00	100.00
000000 District Wide Totals	1,389,976.00	6,107.33	1,396,083.33	101,982.25	284,927.48	383,808.28	668,735.76	727,347.57	1,937.00
0000 District Wide Totals	1,389,976.00	6,107.33	1,396,083.33	101,982.25	284,927.48	383,808.28	668,735.76	727,347.57	1,937.00
2700 Maintenance Totals	1,389,976.00	6,107.33	1,396,083.33	101,982.25	284,927.48	383,808.28	668,735.76	727,347.57	1,937.00
2840 Maintenance Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-423-0000-000000-000-00-000-0000 Maintenance Repairs Motor Vehicle	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
000000 District Wide Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0000 District Wide Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2840 Maintenance Motor Vehicles Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2932 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2932-431-0000-000000-000-00-000-0000 Marketing - Travel	500.00	0.00	500.00	57.25	57.25	442.75	500.00	0.00	100.00
001-2932-441-0000-000000-000-00-000-0000 Marketing - Telephone	550.00	0.00	550.00	50.18	150.54	399.46	550.00	0.00	100.00
001-2932-446-0000-000000-000-00-000-0000 Marketing	48,950.00	12,100.00	61,050.00	13,000.60	14,311.31	2,341.05	16,652.36	44,397.64	27.28
001-2932-490-0000-000000-000-00-000-0000 Community Communications	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
000000 District Wide Totals	65,000.00	12,100.00	77,100.00	13,108.03	14,519.10	3,183.26	17,702.36	59,397.64	227.28
0000 District Wide Totals	65,000.00	12,100.00	77,100.00	13,108.03	14,519.10	3,183.26	17,702.36	59,397.64	227.28
2932 Marketing Totals	65,000.00	12,100.00	77,100.00	13,108.03	14,519.10	3,183.26	17,702.36	59,397.64	227.28
4143 Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4143-119-0000-000000-000-00-000-0000 HONOR SOCIETY STIPEND	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
001-4143-210-0000-000000-000-00-000-0000 HONOR SOCIETY STRS	560.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00
001-4143-249-0000-000000-000-00-000-0000 HONOR SOCIETY MEDICARE	58.00	0.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
001-4143-261-0000-000000-000-00-000-0000 HONOR SOCIETY WKRS COMP	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
000000 District Wide Totals	4,638.00	0.00	4,638.00	0.00	0.00	0.00	0.00	4,638.00	0.00
0000 District Wide Totals	4,638.00	0.00	4,638.00	0.00	0.00	0.00	0.00	4,638.00	0.00
4143 Honor Society Totals	4,638.00	0.00	4,638.00	0.00	0.00	0.00	0.00	4,638.00	0.00
4320 FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4320-119-0000-000000-000-00-000-0000 FCCLA Stipend	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
001-4320-210-0000-000000-000-00-000-0000 FCCLA STRS	595.00	0.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00
001-4320-249-0000-000000-000-00-000-0000 FCCLA Medicare	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
001-4320-261-0000-000000-000-00-000-0000 FCCLA Wkrs Comp	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
000000 District Wide Totals	4,915.00	0.00	4,915.00	0.00	0.00	0.00	0.00	4,915.00	0.00
0000 District Wide Totals	4,915.00	0.00	4,915.00	0.00	0.00	0.00	0.00	4,915.00	0.00
4320 FCCLA Totals	4,915.00	0.00	4,915.00	0.00	0.00	0.00	0.00	4,915.00	0.00
4330 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4330-119-0000-000000-000-00-000-0000 FFA Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-4330-210-0000-000000-000-00-000-0000 FFA STRS	280.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00
001-4330-249-0000-000000-000-00-000-0000 FFA Medicare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
001-4330-261-0000-000000-000-00-000-0000 FFA Wkrs Comp	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
000000 District Wide Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00
0000 District Wide Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00
4330 FFA Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00
4340 Future Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4340-119-0000-000000-000-00-000-0000 Future Educators Stipend	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
001-4340-210-0000-000000-000-00-000-0000 Future Educators STRS	245.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00
001-4340-249-0000-000000-000-00-000-0000 Future Educators Medicare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
001-4340-261-0000-000000-000-00-000-0000 Future Educators Wkrs Comp	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
000000 District Wide Totals	2,035.00	0.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00
0000 District Wide Totals	2,035.00	0.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00
4340 Future Teachers Totals	2,035.00	0.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00
4370 BPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4370-119-0000-000000-000-00-000-0000 BPA Stipends	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-4370-210-0000-000000-000-00-000-0000 BPA STRS	840.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00
001-4370-249-0000-000000-000-00-000-0000 BPA Medicare	87.00	0.00	87.00	0.00	0.00	0.00	0.00	87.00	0.00
001-4370-261-0000-000000-000-00-000-0000 BPA Wkrs comp	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
000000 District Wide Totals	6,952.00	0.00	6,952.00	0.00	0.00	0.00	0.00	6,952.00	0.00
0000 District Wide Totals	6,952.00	0.00	6,952.00	0.00	0.00	0.00	0.00	6,952.00	0.00
4370 BPA Totals	6,952.00	0.00	6,952.00	0.00	0.00	0.00	0.00	6,952.00	0.00
4390 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4390-119-0000-000000-000-00-000-0000 Skills USA Stipends	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
001-4390-210-0000-000000-000-00-000-0000 Skills USA STRS	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00
001-4390-249-0000-000000-000-00-000-0000 Skills USA Medicare	261.00	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00
001-4390-261-0000-000000-000-00-000-0000 Skills USA Wkrs Comp	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
000000 District Wide Totals	20,881.00	0.00	20,881.00	0.00	0.00	0.00	0.00	20,881.00	0.00
0000 District Wide Totals	20,881.00	0.00	20,881.00	0.00	0.00	0.00	0.00	20,881.00	0.00
4390 Skills USA Totals	20,881.00	0.00	20,881.00	0.00	0.00	0.00	0.00	20,881.00	0.00
4610 Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-119-0000-000000-000-00-000-0000 Student Council Stipend	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
001-4610-210-0000-000000-000-00-000-0000 Student Council STRS	105.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00
001-4610-249-0000-000000-000-00-000-0000 Student Council Medicare	11.00	0.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00
001-4610-261-0000-000000-000-00-000-0000 Student Council Wkrs Comp	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
000000 District Wide Totals	868.00	0.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
0000 District Wide Totals	868.00	0.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00
4610 Student Government Totals	868.00	0.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00
4630 Ambassadors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4630-119-0000-000000-000-00-000-0000 Ambassadors Stipend	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-4630-210-0000-000000-000-00-000-0000 Ambassadors STRS	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00
001-4630-249-0000-000000-000-00-000-0000 Ambassadors Medicare	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
001-4630-261-0000-000000-000-00-000-0000 Ambassadors Wkrs Comp	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
000000 District Wide Totals	1,157.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,157.00	0.00
0000 District Wide Totals	1,157.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,157.00	0.00
4630 Ambassadors Totals	1,157.00	0.00	1,157.00	0.00	0.00	0.00	0.00	1,157.00	0.00
4670 Class Oriented	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-119-0000-000000-000-00-000-0000 Student Activities Stipend CBI	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-4670-210-0000-000000-000-00-000-0000 Student Activities Stipend STR	84.00	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00
001-4670-249-0000-000000-000-00-000-0000 Student Activities-Medicare	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
001-4670-261-0000-000000-000-00-000-0000 Student Act. Stipend-WKRS COMP	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
001-4670-432-0000-000000-000-00-000-0000 Student Activity - Prof Meeting	8,000.00	0.00	8,000.00	146.00	146.00	260.00	406.00	7,594.00	5.08
001-4670-439-0000-000000-000-00-000-0000 Student Activity National Competition	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
001-4670-849-0000-000000-000-00-000-0000 Student Activity Other Dues	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
000000 District Wide Totals	22,696.00	0.00	22,696.00	146.00	146.00	260.00	406.00	22,290.00	5.08
0000 District Wide Totals	22,696.00	0.00	22,696.00	146.00	146.00	260.00	406.00	22,290.00	5.08
4670 Class Oriented Totals	22,696.00	0.00	22,696.00	146.00	146.00	260.00	406.00	22,290.00	5.08
5500 Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-419-0000-000000-000-00-000-0000 Construction Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-5500-620-0000-000000-000-00-000-0000 Building Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
000000 District Wide Totals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0000 District Wide Totals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5500 Building Acquisition Totals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-812-0000-000000-000-00-000-0000 Principal Payments	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	0.00
001-6100-822-0000-000000-000-00-000-0000 Interest Payments	270,184.00	0.00	270,184.00	0.00	0.00	0.00	0.00	270,184.00	0.00
000000 District Wide Totals	655,184.00	0.00	655,184.00	0.00	0.00	0.00	0.00	655,184.00	0.00
0000 District Wide Totals	655,184.00	0.00	655,184.00	0.00	0.00	0.00	0.00	655,184.00	0.00
6100 Debt Service Totals	655,184.00	0.00	655,184.00	0.00	0.00	0.00	0.00	655,184.00	0.00
7410 Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7410-921-0000-000000-000-00-000-0000 Advances Out Initial	342,000.00	0.00	342,000.00	13,000.00	98,000.00	0.00	98,000.00	244,000.00	28.65
000000 District Wide Totals	342,000.00	0.00	342,000.00	13,000.00	98,000.00	0.00	98,000.00	244,000.00	28.65
0000 District Wide Totals	342,000.00	0.00	342,000.00	13,000.00	98,000.00	0.00	98,000.00	244,000.00	28.65
7410 Advances Out Totals	342,000.00	0.00	342,000.00	13,000.00	98,000.00	0.00	98,000.00	244,000.00	28.65
001 General Fund Totals	10,176,723.00	42,545.29	10,219,268.29	675,643.72	2,137,720.91	627,334.93	2,765,055.84	7,454,212.45	16,723.11
006 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-2700-422-0000-000000-000-00-000-0000 Food Service Garbage Removal	1,200.00	0.00	1,200.00	100.00	100.00	800.00	900.00	300.00	75.00
006-2700-423-0000-000000-000-00-000-0000 Food Service Equipment Repairs	100.00	0.00	100.00	0.00	0.00	170.00	170.00	-70.00	170.00
000000 District Wide Totals	1,300.00	0.00	1,300.00	100.00	100.00	970.00	1,070.00	230.00	245.00
0000 District Wide Totals	1,300.00	0.00	1,300.00	100.00	100.00	970.00	1,070.00	230.00	245.00
2700 Maintenance Totals	1,300.00	0.00	1,300.00	100.00	100.00	970.00	1,070.00	230.00	245.00
3110 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-141-0000-000000-000-00-000-0000 Food Service Salaries NC	72,517.00	0.00	72,517.00	5,583.36	16,660.53	0.00	16,660.53	55,856.47	22.97

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
009-1319-551-0000-074830-000-00-000-0000 Health Tech Uniform Supplies	2,050.00	0.00	2,050.00	0.00	209.78	1,120.00	1,329.78	720.22	64.87
074830 Therapeutic Pathway Totals	2,050.00	0.00	2,050.00	0.00	209.78	1,120.00	1,329.78	720.22	64.87
140800 Business Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-140800-000-00-000-0000 Pre Professional Mentorship Uniform Supplies	500.00	0.00	500.00	100.68	100.68	0.00	100.68	399.32	20.14
140800 Business Management Totals	500.00	0.00	500.00	100.68	100.68	0.00	100.68	399.32	20.14
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-170302-000-00-000-0000 Auto Tech Uniform Supplies	630.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00
170302 Auto Technology Totals	630.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00
171001 Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-171001-000-00-000-0000 Building Trades Uniform Supplies	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
171001 Carpentry Totals	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
172302 Precision Machining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-172302-000-00-000-0000 Precision Machining Uniform Supplies	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
172302 Precision Machining Totals	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-172306-000-00-000-0000 Metal Fab Uniform Supplies	2,600.00	0.00	2,600.00	0.00	0.00	1,874.99	1,874.99	725.01	72.12
172306 Welding and Cutting Totals	2,600.00	0.00	2,600.00	0.00	0.00	1,874.99	1,874.99	725.01	72.12
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-172602-000-11-000-0000 Cosmetology I Uniform Supplies	2,975.00	0.00	2,975.00	1,322.50	1,322.50	0.00	1,322.50	1,652.50	44.45
172602 Cosmetology Totals	2,975.00	0.00	2,975.00	1,322.50	1,322.50	0.00	1,322.50	1,652.50	44.45
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-330005-000-00-000-0000 Culinary Uniform Supplies	400.00	0.00	400.00	369.75	369.75	12.75	382.50	17.50	95.63
330005 Culinary and Food Service Operations Totals	400.00	0.00	400.00	369.75	369.75	12.75	382.50	17.50	95.63
350011 Teaching Professions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-350011-000-00-000-0000 Teacher Academy Uniform Supplies	545.00	0.00	545.00	0.00	0.00	245.00	245.00	300.00	44.95
350011 Teaching Professions Totals	545.00	0.00	545.00	0.00	0.00	245.00	245.00	300.00	44.95
350201 Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-350201-000-00-000-0000 Early Childhood Uniform Supplies	1,875.00	0.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00	0.00	100.00
350201 Early Childhood Education Totals	1,875.00	0.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00	0.00	100.00
0000 District Wide Totals	49,369.20	0.00	49,369.20	11,891.38	12,401.16	29,640.44	42,041.60	7,327.60	766.37
1319 Career Tech Totals	49,369.20	0.00	49,369.20	11,891.38	12,401.16	29,640.44	42,041.60	7,327.60	766.37
009 Uniform School Supplies Totals	49,369.20	0.00	49,369.20	11,891.38	12,401.16	29,640.44	42,041.60	7,327.60	766.37
011 Rotary Fund - Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1319 Career Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-871-9242-000000-000-00-000-0000 Sales Tax Consumer Services	5,000.00	0.00	5,000.00	39.55	84.97	4,915.03	5,000.00	0.00	100.00
000000 District Wide Totals	5,000.00	0.00	5,000.00	39.55	84.97	4,915.03	5,000.00	0.00	100.00
010630 Landscape Design and Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-010630-000-00-000-0000 Landscape Consumer Services	1,600.00	0.00	1,600.00	0.00	0.00	580.00	580.00	1,020.00	36.25
010630 Landscape Design and Management Totals	1,600.00	0.00	1,600.00	0.00	0.00	580.00	580.00	1,020.00	36.25
170301 Auto Collision Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-170301-000-11-000-0000 Collision I Consumer Services	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
170301 Auto Collision Repair Totals	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-170302-000-11-000-0000 Auto Tech Consumer Services	72,500.00	0.00	72,500.00	572.22	572.22	71,927.78	72,500.00	0.00	100.00
170302 Auto Technology Totals	72,500.00	0.00	72,500.00	572.22	572.22	71,927.78	72,500.00	0.00	100.00
171001 Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-171001-000-11-000-0000 Building Trades Consum Service	-350.00	2,715.00	2,365.00	0.00	319.20	2,045.80	2,365.00	0.00	100.00
171001 Carpentry Totals	-350.00	2,715.00	2,365.00	0.00	319.20	2,045.80	2,365.00	0.00	100.00
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-172306-000-11-000-0000 Metal Fab I Consumer Services	1,400.00	0.00	1,400.00	0.00	0.00	575.50	575.50	824.50	41.11
172306 Welding and Cutting Totals	1,400.00	0.00	1,400.00	0.00	0.00	575.50	575.50	824.50	41.11
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-172602-000-11-000-0000 Cosmetology I Consumer Service	2,850.00	0.00	2,850.00	1,024.08	1,677.41	0.00	1,677.41	1,172.59	58.86
172602 Cosmetology Totals	2,850.00	0.00	2,850.00	1,024.08	1,677.41	0.00	1,677.41	1,172.59	58.86
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-330005-000-11-000-0000 Culinary I Consumer Services	16,000.00	0.00	16,000.00	106.06	106.06	14,893.94	15,000.00	1,000.00	93.75
330005 Culinary and Food Service Operations Totals	16,000.00	0.00	16,000.00	106.06	106.06	14,893.94	15,000.00	1,000.00	93.75
9242 Consumer Services Totals	107,000.00	2,715.00	109,715.00	1,741.91	2,759.86	102,938.05	105,697.91	4,017.09	629.96
1319 Career Tech Totals	107,000.00	2,715.00	109,715.00	1,741.91	2,759.86	102,938.05	105,697.91	4,017.09	629.96
011 Rotary Fund - Special Services Totals	107,000.00	2,715.00	109,715.00	1,741.91	2,759.86	102,938.05	105,697.91	4,017.09	629.96

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
012 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-000000-000-00-000-00000 AE Short Term Salaries Certified	34,158.00	0.00	34,158.00	3,200.96	9,746.13	0.00	9,746.13	24,411.87	28.53
012-1440-111-0000-000000-000-00-001-00000 AE Student Success Coordinator Salaries	20,775.00	0.00	20,775.00	1,597.24	4,791.72	0.00	4,791.72	15,983.28	23.06
012-1440-210-0000-000000-000-00-000-00000 AE Short Term STRS	6,472.00	0.00	6,472.00	448.12	1,364.42	0.00	1,364.42	5,107.58	21.08
012-1440-210-0000-000000-000-00-001-00000 AE Student Success Coordinator STRS	2,911.00	0.00	2,911.00	223.62	670.86	0.00	670.86	2,240.14	23.05
012-1440-241-0000-000000-000-00-000-00000 AE Short Term Health Insurance	5,491.00	0.00	5,491.00	457.29	1,371.87	0.00	1,371.87	4,119.13	24.98
012-1440-241-0000-000000-000-00-001-00000 AE Student Success Coordinator Insurance	8,920.00	0.00	8,920.00	743.26	2,229.78	0.00	2,229.78	6,690.22	25.00
012-1440-242-0000-000000-000-00-000-00000 AE Short Term Life Insurance	162.00	0.00	162.00	13.50	40.50	0.00	40.50	121.50	25.00
012-1440-242-0000-000000-000-00-001-00000 AE Student Success Coordinator Life Insurance	30.00	0.00	30.00	2.50	7.50	0.00	7.50	22.50	25.00
012-1440-249-0000-000000-000-00-000-00000 AE Short Term Medicare	844.00	0.00	844.00	46.78	142.38	0.00	142.38	701.62	16.87
012-1440-249-0000-000000-000-00-001-00000 AE Student Success Coordinator Medicare	275.00	0.00	275.00	20.78	62.82	0.00	62.82	212.18	22.84
012-1440-261-0000-000000-000-00-000-00000 AE Short Term Wkrs Comp	100.00	0.00	100.00	6.12	18.62	0.00	18.62	81.38	18.62
012-1440-261-0000-000000-000-00-001-00000 AE Student Success Coordinator Wkrs Comp	39.00	0.00	39.00	3.00	9.06	0.00	9.06	29.94	23.23
012-1440-443-0000-000000-000-00-000-00000 AE Short Term Postage	600.00	0.00	600.00	0.00	0.00	30.00	30.00	570.00	5.00
012-1440-446-0000-000000-000-00-000-00000 AE Short Term Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-461-0000-000000-000-00-000-00000 AE Short Term Printing	250.00	0.00	250.00	0.00	72.50	127.50	200.00	50.00	80.00
012-1440-510-0000-000000-000-00-000-00000 AE Short Term Supplies	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
012-1440-551-0000-000000-000-00-000-00000 AE Short Term Resale	800.00	0.00	800.00	0.00	81.00	719.00	800.00	0.00	100.00
000000 District Wide Totals	83,127.00	0.00	83,127.00	6,763.17	20,609.16	876.50	21,485.66	61,641.34	462.27
070904 Medical Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-070904-000-00-000-00000 AE MA Salaries	19,682.00	0.00	19,682.00	1,919.85	2,036.23	0.00	2,036.23	17,645.77	10.35
012-1440-210-0000-070904-000-00-000-00000 AE MA STRS	2,756.00	0.00	2,756.00	268.78	285.07	0.00	285.07	2,470.93	10.34
012-1440-249-0000-070904-000-00-000-00000 AE MA Medicare	285.00	0.00	285.00	27.84	29.53	0.00	29.53	255.47	10.36
012-1440-261-0000-070904-000-00-000-00000 AE MA Wkrs Comp	50.00	0.00	50.00	3.60	3.82	0.00	3.82	46.18	7.64
012-1440-431-0000-070904-000-00-000-00000 AE MA Travel	200.00	0.00	200.00	0.00	0.00	100.00	100.00	100.00	50.00
012-1440-439-0000-070904-000-00-000-00000 AE MA Accreditation	5,000.00	0.00	5,000.00	0.00	550.00	0.00	550.00	4,450.00	11.00
012-1440-443-0000-070904-000-00-000-00000 AE MA Postage	300.00	0.00	300.00	0.00	0.00	125.00	125.00	175.00	41.67
012-1440-446-0000-070904-000-00-000-00000 AE MA Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-510-0000-070904-000-00-000-00000 AE MA Supplies	1,750.00	0.00	1,750.00	15.00	117.49	462.50	579.99	1,170.01	33.14
012-1440-551-0000-070904-000-00-000-00000 AE MA Resale	16,260.00	0.00	16,260.00	1,908.18	1,908.18	7,176.35	9,084.53	7,175.47	55.87
070904 Medical Assistant Totals	46,783.00	0.00	46,783.00	4,143.25	4,930.32	7,863.85	12,794.17	33,988.83	230.37
070907 Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-070907-000-00-000-00000 AE Public Safety Salaries	23,744.00	0.00	23,744.00	1,381.00	4,932.50	0.00	4,932.50	18,811.50	20.77
012-1440-210-0000-070907-000-00-000-00000 AE Public Safety STRS	3,324.00	0.00	3,324.00	193.34	690.55	0.00	690.55	2,633.45	20.77
012-1440-249-0000-070907-000-00-000-00000 AE Public Safety Medicare	344.00	0.00	344.00	20.02	71.54	0.00	71.54	272.46	20.80
012-1440-261-0000-070907-000-00-000-00000 AE Public Safety Wkrs Comp	75.00	0.00	75.00	2.58	9.25	0.00	9.25	65.75	12.33
012-1440-443-0000-070907-000-00-000-00000 AE Public Safety Postage	250.00	0.00	250.00	100.00	100.00	75.00	175.00	75.00	70.00
012-1440-446-0000-070907-000-00-000-00000 AE Public Safety Advertising	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00
012-1440-510-0000-070907-000-00-000-00000 AE Public Safety Supplies	1,656.00	0.00	1,656.00	75.00	197.87	1,458.12	1,655.99	0.01	100.00
012-1440-551-0000-070907-000-00-000-00000 AE Public Safety Resale	18,201.00	0.00	18,201.00	0.00	0.00	4,736.00	4,736.00	13,465.00	26.02
070907 Public Safety Totals	49,944.00	0.00	49,944.00	1,771.94	6,001.71	6,269.12	12,270.83	37,673.17	270.70
072055 LPN to RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-410-0000-072055-000-00-000-00000 AE LPN to RN Purchased Services	500.00	0.00	500.00	53.28	53.28	446.72	500.00	0.00	100.00
012-1440-443-0000-072055-000-00-000-00000 AE LPN to RN Postage	250.00	0.00	250.00	0.00	0.00	225.00	225.00	25.00	90.00
072055 LPN to RN Totals	750.00	0.00	750.00	53.28	53.28	671.72	725.00	25.00	190.00
074820 Diagnostic Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-431-0000-074820-000-00-000-00000 AE Phlebotomy Travel	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00
012-1440-443-0000-074820-000-00-000-00000 AE Phlebotomy Postage	100.00	0.00	100.00	0.00	0.00	50.00	50.00	50.00	50.00
012-1440-446-0000-074820-000-00-000-00000 AE Phlebotomy Advertising	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
012-1440-510-0000-074820-000-00-000-00000 AE Phlebotomy Supplies	900.00	0.00	900.00	15.00	98.27	437.50	535.77	364.23	59.53
012-1440-551-0000-074820-000-00-000-00000 AE Phlebotomy Resale	8,100.00	0.00	8,100.00	1,923.07	1,923.07	2,619.80	4,542.87	3,557.13	56.08
074820 Diagnostic Pathway Totals	9,450.00	0.00	9,450.00	1,938.07	2,021.34	3,207.30	5,228.64	4,221.36	265.61
170100 Environmental Control Technologies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-170100-000-00-000-00000 AE HVAC Salaries	11,045.00	0.00	11,045.00	2,027.25	3,366.00	0.00	3,366.00	7,679.00	30.48
012-1440-210-0000-170100-000-00-000-00000 AE HVAC STRS	1,547.00	0.00	1,547.00	283.82	471.25	0.00	471.25	1,075.75	30.46
012-1440-249-0000-170100-000-00-000-00000 AE HVAC Medicare	161.00	0.00	161.00	29.39	48.79	0.00	48.79	112.21	30.30
012-1440-261-0000-170100-000-00-000-00000 AE HVAC Wkrs Comp	21.00	0.00	21.00	3.79	6.29	0.00	6.29	14.71	29.95
012-1440-431-0000-170100-000-00-000-00000 AE HVAC Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
012-1440-443-0000-170100-000-00-000-00000 AE HVAC Postage	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
012-1440-446-0000-170100-000-00-000-0000 AE HVAC Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-510-0000-170100-000-00-000-0000 AE HVAC Supplies	1,750.00	0.00	1,750.00	15.00	128.96	412.50	541.46	1,208.54	30.94
012-1440-551-0000-170100-000-00-000-0000 AE HVAC Resale	17,985.00	0.00	17,985.00	14,091.14	14,091.14	2,623.08	16,714.22	1,270.78	92.93
012-1440-640-0000-170100-000-00-000-0000 AE HVAC Capital Outlay	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
170100 Environmental Control Technologies Totals	34,309.00	0.00	34,309.00	16,450.39	18,212.43	3,035.58	21,248.01	13,060.99	345.07
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-170302-000-00-000-0000 AE Auto Tech Salaries	14,853.00	0.00	14,853.00	1,737.50	5,267.50	0.00	5,267.50	9,585.50	35.46
012-1440-210-0000-170302-000-00-000-0000 AE Auto Tech STRS	2,080.00	0.00	2,080.00	243.25	737.45	0.00	737.45	1,342.55	35.45
012-1440-249-0000-170302-000-00-000-0000 AE Auto Tech Medicare	216.00	0.00	216.00	25.20	76.41	0.00	76.41	139.59	35.38
012-1440-261-0000-170302-000-00-000-0000 AE Auto Tech Wkrs Comp	25.00	0.00	25.00	3.26	9.89	0.00	9.89	15.11	39.56
012-1440-443-0000-170302-000-00-000-0000 AE Auto Tech Postage	125.00	0.00	125.00	0.00	0.00	80.00	80.00	45.00	64.00
012-1440-446-0000-170302-000-00-000-0000 AE Auto Tech Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-510-0000-170302-000-00-000-0000 AE Auto Tech Supplies	2,000.00	0.00	2,000.00	229.48	661.58	793.98	1,455.56	544.44	72.78
012-1440-551-0000-170302-000-00-000-0000 AE Auto Tech Resale	8,880.00	0.00	8,880.00	93.52	449.06	1,200.00	1,649.06	7,230.94	18.57
012-1440-551-0000-170302-000-00-001-0000 AE Auto Tech Customer Sales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
170302 Auto Technology Totals	30,679.00	0.00	30,679.00	2,332.21	7,201.89	2,073.98	9,275.87	21,403.13	301.20
172302 Precision Machining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172302-000-00-000-0000 AE CNC Salary	2,916.24	0.00	2,916.24	598.21	2,797.68	0.00	2,797.68	118.56	95.93
012-1440-210-0000-172302-000-00-000-0000 AE CNC STRS	408.27	0.00	408.27	100.35	408.27	0.00	408.27	0.00	100.00
012-1440-249-0000-172302-000-00-000-0000 AE CNC Medicare	42.34	0.00	42.34	10.41	42.34	0.00	42.34	0.00	100.00
012-1440-261-0000-172302-000-00-000-0000 AE CNC Wkrs Comp	5.49	0.00	5.49	1.35	5.49	0.00	5.49	0.00	100.00
012-1440-510-0000-172302-000-00-000-0000 AE CNC Supplies	260.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00	100.00
172302 Precision Machining Totals	3,632.34	0.00	3,632.34	710.32	3,253.78	260.00	3,513.78	118.56	495.93
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172306-000-00-000-0000 AE Metal Fab Salaries	16,260.00	0.00	16,260.00	1,595.39	2,875.83	0.00	2,875.83	13,384.17	17.69
012-1440-210-0000-172306-000-00-000-0000 AE Metal Fab STRS	2,276.00	0.00	2,276.00	223.36	402.62	0.00	402.62	1,873.38	17.69
012-1440-249-0000-172306-000-00-000-0000 AE Metal Fab Medicare	236.00	0.00	236.00	23.14	41.71	0.00	41.71	194.29	17.67
012-1440-261-0000-172306-000-00-000-0000 AE Metal Fab Wkrs Comp	50.00	0.00	50.00	2.99	5.39	0.00	5.39	44.61	10.78
012-1440-443-0000-172306-000-00-000-0000 AE Metal Fab Postage	200.00	0.00	200.00	0.00	20.57	120.00	140.57	59.43	70.29
012-1440-446-0000-172306-000-00-000-0000 AE Metal Fab Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-510-0000-172306-000-00-000-0000 AE Metal Fab Supplies	1,500.00	0.00	1,500.00	971.86	1,074.35	417.50	1,491.85	8.15	99.46
012-1440-551-0000-172306-000-00-000-0000 AE Metal Fab Resale	10,000.00	0.00	10,000.00	2,150.86	2,150.86	1,621.92	3,772.78	6,227.22	37.73
172306 Welding and Cutting Totals	31,022.00	0.00	31,022.00	4,967.60	6,571.33	2,159.42	8,730.75	22,291.25	271.30
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172602-000-00-000-0000 AE Cosmetology Salary	27,034.00	0.00	27,034.00	2,160.87	6,148.97	0.00	6,148.97	20,885.03	22.75
012-1440-210-0000-172602-000-00-000-0000 AE Cosmetology STRS	3,785.00	0.00	3,785.00	302.52	860.86	0.00	860.86	2,924.14	22.74
012-1440-249-0000-172602-000-00-000-0000 AE Cosmetology Medicare	392.00	0.00	392.00	31.33	89.16	0.00	89.16	302.84	22.74
012-1440-261-0000-172602-000-00-000-0000 AE Cosmetology Wkrs Comp	75.00	0.00	75.00	4.06	11.55	0.00	11.55	63.45	15.40
012-1440-410-0000-172602-000-00-000-0000 AE Cosmetology Purchased Services	500.00	0.00	500.00	15.00	87.50	412.50	500.00	0.00	100.00
012-1440-439-0000-172602-000-00-000-0000 AE Cosmetology Accreditation	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
012-1440-443-0000-172602-000-00-000-0000 AE Cosmetology Postage	200.00	0.00	200.00	0.00	0.00	130.00	130.00	70.00	65.00
012-1440-446-0000-172602-000-00-000-0000 AE Cosmetology Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-510-0000-172602-000-00-000-0000 AE Cosmetology Supplies	2,000.00	0.00	2,000.00	15.29	45.28	55.00	100.28	1,899.72	5.01
012-1440-551-0000-172602-000-00-000-0000 AE Cosmetology Resale	7,980.00	0.00	7,980.00	262.47	262.47	991.75	1,254.22	6,725.78	15.72
012-1440-551-0000-172602-000-00-001-0000 AE Cosmetology Retail Expenses	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
172602 Cosmetology Totals	44,116.00	0.00	44,116.00	2,791.54	7,505.79	1,589.25	9,095.04	35,020.96	269.37
513801 LPN to RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-410-0000-513801-000-00-000-0000 Inserted by Acct. String Reset	0.00	0.00	0.00	-53.28	0.00	0.00	0.00	0.00	0.00
513801 LPN to RN Totals	0.00	0.00	0.00	-53.28	0.00	0.00	0.00	0.00	0.00
990362 Employability Skills (Career Technical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-990362-000-00-000-0000 AE Transitions Salaries	71,281.00	0.00	71,281.00	5,483.16	16,449.48	0.00	16,449.48	54,831.52	23.08
012-1440-210-0000-990362-000-00-000-0000 AE Transitions STRS	9,980.00	0.00	9,980.00	767.64	2,302.92	0.00	2,302.92	7,677.08	23.08
012-1440-241-0000-990362-000-00-000-0000 AE Transitions Health Insurance	18,018.00	0.00	18,018.00	1,486.51	4,459.53	0.00	4,459.53	13,558.47	24.75
012-1440-242-0000-990362-000-00-000-0000 AE Transitions Life Insurance	180.00	0.00	180.00	15.00	45.00	0.00	45.00	135.00	25.00
012-1440-249-0000-990362-000-00-000-0000 AE Transitions Medicare	1,034.00	0.00	1,034.00	72.82	218.46	0.00	218.46	815.54	21.13
012-1440-261-0000-990362-000-00-000-0000 AE Transitions Wkrs Comp	180.00	0.00	180.00	10.32	30.96	0.00	30.96	149.04	17.20
012-1440-431-0000-990362-000-00-000-0000 AE Transitions Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1440-432-0000-990362-000-00-000-0000 AE Transitions Prof Meetings	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
012-1440-510-0000-990362-000-00-000-0000 AE Transitions Supplies	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
990362 Employability Skills (Career Technical) Totals	101,623.00	0.00	101,623.00	7,835.45	23,506.35	0.00	23,506.35	78,116.65	134.23
0000 District Wide Totals	435,435.34	0.00	435,435.34	49,703.94	99,867.38	28,006.72	127,874.10	307,561.24	3,236.05
1440 Occupational Totals	435,435.34	0.00	435,435.34	49,703.94	99,867.38	28,006.72	127,874.10	307,561.24	3,236.05

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
1441 Primary Occupation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-000000-000-00-000-0000 AE Program Development Salaries	3,628.84	0.00	3,628.84	0.00	0.00	0.00	0.00	3,628.84	0.00
012-1441-516-0000-000000-000-00-000-0000 AE Program Dev Software	260.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00
012-1441-551-0000-000000-000-00-000-0000 AE Program Dev Resale	980.00	0.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00
000000 District Wide Totals	4,868.84	0.00	4,868.84	0.00	0.00	0.00	0.00	4,868.84	0.00
070302 Practical Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070302-000-00-000-0000 AE PN Salaries	287,649.00	0.00	287,649.00	22,017.32	73,917.03	0.00	73,917.03	213,731.97	25.70
012-1441-119-0000-070302-000-00-000-0000 AE PN Salaries Stipend	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
012-1441-143-0000-070302-000-00-000-0000 AE PN Vacation Payout	234.96	0.00	234.96	0.00	234.96	0.00	234.96	0.00	100.00
012-1441-210-0000-070302-000-00-000-0000 AE PN STRS	40,471.00	0.00	40,471.00	3,082.43	10,348.41	0.00	10,348.41	30,122.59	25.57
012-1441-241-0000-070302-000-00-000-0000 AE PN Health Insurance	21,945.00	0.00	21,945.00	1,828.69	4,977.97	0.00	4,977.97	16,967.03	22.68
012-1441-242-0000-070302-000-00-000-0000 AE PN Life Insurance	600.00	0.00	600.00	41.25	118.75	0.00	118.75	481.25	19.79
012-1441-249-0000-070302-000-00-000-0000 AE PN Medicare	4,258.00	0.00	4,258.00	317.64	1,065.28	0.00	1,065.28	3,192.72	25.02
012-1441-259-0000-070302-000-00-000-0000 AE PN Medicare Vacation Pay	3.41	0.00	3.41	0.00	3.41	0.00	3.41	0.00	100.00
012-1441-261-0000-070302-000-00-000-0000 AE PN WKRS Comp	1,000.00	0.00	1,000.00	41.46	138.96	0.00	138.96	861.04	13.90
012-1441-262-0000-070302-000-00-000-0000 AE PN Wkrs Comp Vacation Pay	0.44	0.00	0.44	0.00	0.44	0.00	0.44	0.00	100.00
012-1441-410-0000-070302-000-00-000-0000 AE PN Purchased Services	6,000.00	0.00	6,000.00	127.25	330.02	5,034.98	5,365.00	635.00	89.42
012-1441-431-0000-070302-000-00-000-0000 AE PN Travel	1,500.00	0.00	1,500.00	94.59	401.79	598.21	1,000.00	500.00	66.67
012-1441-432-0000-070302-000-00-000-0000 AE PN Prof Meetings	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
012-1441-439-0000-070302-000-00-000-0000 AE PN Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
012-1441-443-0000-070302-000-00-000-0000 AE PN Postage	1,000.00	0.00	1,000.00	0.00	0.00	225.00	225.00	775.00	22.50
012-1441-446-0000-070302-000-00-000-0000 AE PN Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1441-510-0000-070302-000-00-000-0000 AE PN Supplies	3,000.00	111.34	3,111.34	227.32	443.30	1,940.23	2,383.53	727.81	76.61
012-1441-551-0000-070302-000-00-000-0000 AE PN Supplies for Resale	205,042.27	1,722.18	206,764.45	14,694.64	21,064.84	33,922.99	54,987.83	151,776.62	26.59
070302 Practical Nursing Totals	581,604.08	1,833.52	583,437.60	42,472.59	113,045.16	41,721.41	154,766.57	428,671.03	714.44
070303 Nurse Assisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070303-000-00-000-0000 AE STNA Salaries	14,390.00	0.00	14,390.00	1,974.45	6,110.93	0.00	6,110.93	8,279.07	42.47
012-1441-210-0000-070303-000-00-000-0000 AE STNA STRS	2,044.00	0.00	2,044.00	276.43	855.55	0.00	855.55	1,188.45	41.86
012-1441-241-0000-070303-000-00-000-0000 AE STNA Health Insurance	1,625.00	0.00	1,625.00	135.40	406.20	0.00	406.20	1,218.80	25.00
012-1441-242-0000-070303-000-00-000-0000 AE STNA Life Insurance	45.00	0.00	45.00	3.75	11.25	0.00	11.25	33.75	25.00
012-1441-249-0000-070303-000-00-000-0000 AE STNA Medicare	212.00	0.00	212.00	28.31	87.89	0.00	87.89	124.11	41.46
012-1441-261-0000-070303-000-00-000-0000 AE STNA Wkrs Comp	50.00	0.00	50.00	3.75	11.55	0.00	11.55	38.45	23.10
012-1441-410-0000-070303-000-00-000-0000 AE STNA Purchased Services	250.00	0.00	250.00	0.00	53.28	46.72	100.00	150.00	40.00
012-1441-431-0000-070303-000-00-000-0000 AE STNA Travel	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
012-1441-432-0000-070303-000-00-000-0000 AE STNA Prof Meetings	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00
012-1441-443-0000-070303-000-00-000-0000 AE STNA Postage	250.00	0.00	250.00	0.00	0.00	130.00	130.00	120.00	52.00
012-1441-446-0000-070303-000-00-000-0000 AE STNA Advertising	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
012-1441-510-0000-070303-000-00-000-0000 STNA - SUPPLIES	400.00	0.00	400.00	0.00	0.00	275.00	275.00	125.00	68.75
012-1441-551-0000-070303-000-00-000-0000 AE STNA Supplies for Resale	10,090.00	0.00	10,090.00	1,214.02	1,214.02	4,300.00	5,514.02	4,575.98	54.65
070303 Nurse Assisting Totals	30,006.00	0.00	30,006.00	3,636.11	8,950.67	4,751.72	13,702.39	16,303.61	514.28
070498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070498-000-00-000-0000 AE Massage Therapy Salaries	39,243.00	0.00	39,243.00	2,459.11	8,360.01	0.00	8,360.01	30,882.99	21.30
012-1441-210-0000-070498-000-00-000-0000 AE Massage Therapy STRS	5,520.00	0.00	5,520.00	344.28	1,170.40	0.00	1,170.40	4,349.60	21.20
012-1441-241-0000-070498-000-00-000-0000 AE Massage Therapy Health Insurance	4,477.00	0.00	4,477.00	371.64	1,114.92	0.00	1,114.92	3,362.08	24.90
012-1441-242-0000-070498-000-00-000-0000 AE Massage Therapy Life Insur	45.00	0.00	45.00	1.25	3.75	0.00	3.75	41.25	8.33
012-1441-249-0000-070498-000-00-000-0000 AE Massage Therapy Medicare	569.00	0.00	569.00	34.46	117.87	0.00	117.87	451.13	20.72
012-1441-261-0000-070498-000-00-000-0000 AE Massage Therapy Wkrs Comp	150.00	0.00	150.00	4.62	15.74	0.00	15.74	134.26	10.49
012-1441-410-0000-070498-000-00-000-0000 AE Massage Therapy Purchased Services	1,700.00	0.00	1,700.00	23.14	132.50	567.50	700.00	1,000.00	41.18
012-1441-443-0000-070498-000-00-000-0000 AE Massage Therapy Postage	300.00	0.00	300.00	0.00	0.00	130.00	130.00	170.00	43.33
012-1441-446-0000-070498-000-00-000-0000 AE Massage Therapy Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
012-1441-510-0000-070498-000-00-000-0000 AE Massage Therapy Supplies	1,500.00	0.00	1,500.00	0.00	29.99	0.00	29.99	1,470.01	2.00
012-1441-551-0000-070498-000-00-000-0000 AE Massage Therapy Supplies for Resale	12,275.00	0.00	12,275.00	1,519.11	1,519.11	1,085.57	2,604.68	9,670.32	21.22
070498 Totals	66,279.00	0.00	66,279.00	4,757.62	12,464.29	1,783.07	14,247.36	52,031.64	214.68
070994 Patient Care Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070994-000-00-000-0000 AE MIB Salaries	27,583.00	0.00	27,583.00	0.00	280.30	0.00	280.30	27,302.70	1.02
012-1441-210-0000-070994-000-00-000-0000 AE MIB STRS	5,052.00	0.00	5,052.00	0.00	39.24	0.00	39.24	5,012.76	0.78
012-1441-241-0000-070994-000-00-000-0000 AE MIB Health Insurance	8,952.00	0.00	8,952.00	0.00	0.00	0.00	0.00	8,952.00	0.00
012-1441-242-0000-070994-000-00-000-0000 AE MIB Life Insurance	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
012-1441-249-0000-070994-000-00-000-0000 AE MIB Medicare	524.00	0.00	524.00	0.00	4.07	0.00	4.07	519.93	0.78
012-1441-261-0000-070994-000-00-000-0000 AE MIB Wkrs Comp	100.00	0.00	100.00	0.00	0.52	0.00	0.52	99.48	0.52

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expended
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-2240-149-0000-000000-000-00-000-0000 AE Technology Salaries NC Stipend	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	100.00
012-2240-259-0000-000000-000-00-000-0000 AE Technology Medicare	5.11	0.00	5.11	0.00	5.11	0.00	5.11	0.00	100.00
012-2240-262-0000-000000-000-00-000-0000 AE Technology Wkrs Comp	0.67	0.00	0.67	0.00	0.67	0.00	0.67	0.00	100.00
000000 District Wide Totals	355.78	0.00	355.78	0.00	355.78	0.00	355.78	0.00	300.00
0000 District Wide Totals	355.78	0.00	355.78	0.00	355.78	0.00	355.78	0.00	300.00
2240 Technology Totals	355.78	0.00	355.78	0.00	355.78	0.00	355.78	0.00	300.00
2421 Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-2421-111-0000-000000-000-00-000-0000 AE Director Salaries	110,285.00	0.00	110,285.00	15,827.46	47,314.98	0.00	47,314.98	62,970.02	42.90
012-2421-119-0000-000000-000-00-000-0000 AE Director Salaries Stipend	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	100.00
012-2421-141-0000-000000-000-00-000-0000 AE Director Salaries NC	71,521.96	0.00	71,521.96	7,910.92	23,812.76	0.00	23,812.76	47,709.20	33.29
012-2421-210-0000-000000-000-00-000-0000 AE Director STRS	15,400.00	0.00	15,400.00	2,215.82	6,624.04	0.00	6,624.04	8,775.96	43.01
012-2421-220-0000-000000-000-00-000-0000 AE Director SERS	10,000.00	0.00	10,000.00	2,585.27	4,811.51	0.00	4,811.51	5,188.49	48.12
012-2421-241-0000-000000-000-00-000-0000 AE Director Health Insurance	34,788.00	0.00	34,788.00	4,355.51	13,066.53	0.00	13,066.53	21,721.47	37.56
012-2421-242-0000-000000-000-00-000-0000 AE Director Life Insurance	540.00	0.00	540.00	45.00	135.00	0.00	135.00	405.00	25.00
012-2421-249-0000-000000-000-00-000-0000 AE Director Medicare	1,605.00	0.00	1,605.00	220.02	662.71	0.00	662.71	942.29	41.29
012-2421-251-0000-000000-000-00-000-0000 AE Director Health Insurance NC	27,420.00	0.00	27,420.00	4,147.47	12,442.41	0.00	12,442.41	14,977.59	45.38
012-2421-252-0000-000000-000-00-000-0000 AE Director Life Insurance NC	420.00	0.00	420.00	35.00	105.00	0.00	105.00	315.00	25.00
012-2421-259-0000-000000-000-00-000-0000 AE Director Medicare NC	1,690.00	0.00	1,690.00	110.64	333.08	0.00	333.08	1,356.92	19.71
012-2421-261-0000-000000-000-00-000-0000 Ae Director Wkrs Comp	390.00	0.00	390.00	29.90	90.04	0.00	90.04	299.96	23.09
012-2421-262-0000-000000-000-00-000-0000 AE Director Wkrs Comp NC	200.00	0.00	200.00	14.90	44.84	0.00	44.84	155.16	22.42
012-2421-410-0000-000000-000-00-000-0000 AE Director Prof Tech Services	2,656.00	392.50	3,048.50	0.00	422.50	1,833.00	2,255.50	793.00	73.99
012-2421-411-0000-000000-000-00-000-0000 AE Director Speaker Fee	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
012-2421-431-0000-000000-000-00-000-0000 AE Director Travel	700.00	0.00	700.00	0.00	0.00	600.00	600.00	100.00	85.71
012-2421-432-0000-000000-000-00-000-0000 AE Director Prof Meetings	1,800.00	0.00	1,800.00	55.00	555.00	0.00	555.00	1,245.00	30.83
012-2421-439-0000-000000-000-00-000-0000 AE Director Accreditation	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
012-2421-443-0000-000000-000-00-000-0000 AE Director Postage	350.00	0.00	350.00	0.00	19.81	225.19	245.00	105.00	70.00
012-2421-446-0000-000000-000-00-000-0000 AE Director Advertising	10,800.00	0.00	10,800.00	64.00	64.00	1,555.40	1,619.40	9,180.60	14.99
012-2421-461-0000-000000-000-00-000-0000 AE Director Printing	1,000.00	0.00	1,000.00	33.77	155.13	344.87	500.00	500.00	50.00
012-2421-512-0000-000000-000-00-000-0000 AE Director Supplies	2,200.00	0.00	2,200.00	129.19	203.17	438.90	642.07	1,557.93	29.19
000000 District Wide Totals	294,465.96	392.50	294,858.46	37,779.87	111,212.51	4,997.36	116,209.87	178,648.59	861.48
0000 District Wide Totals	294,465.96	392.50	294,858.46	37,779.87	111,212.51	4,997.36	116,209.87	178,648.59	861.48
2421 Director Totals	294,465.96	392.50	294,858.46	37,779.87	111,212.51	4,997.36	116,209.87	178,648.59	861.48
7420 Advance Out Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-7420-922-0000-000000-000-00-000-0000 AE Program Advance Out Return	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
000000 District Wide Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
0000 District Wide Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
7420 Advance Out Return Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
012 Adult Education Totals	1,689,500.00	5,257.20	1,694,757.20	150,507.70	391,167.56	84,478.97	475,646.53	1,219,110.67	6,418.70
019 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1310-510-9030-000000-000-00-000-0000 ROTC Supplies	5,000.00	0.00	5,000.00	882.55	928.75	80.00	1,008.75	3,991.25	20.18
000000 District Wide Totals	5,000.00	0.00	5,000.00	882.55	928.75	80.00	1,008.75	3,991.25	20.18
9030 ROTC Totals	5,000.00	0.00	5,000.00	882.55	928.75	80.00	1,008.75	3,991.25	20.18
1310 Career Technical Instruction Totals	5,000.00	0.00	5,000.00	882.55	928.75	80.00	1,008.75	3,991.25	20.18
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9031 ABL E Enrichment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-111-9031-000000-000-00-000-0000 ABLE Enrichment Salaries	8,500.00	0.00	8,500.00	2,366.30	4,915.40	0.00	4,915.40	3,584.60	57.83
019-1440-141-9031-000000-000-00-000-0000 ABLE Enrichment Salaries Aides	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
019-1440-210-9031-000000-000-00-000-0000 ABLE Enrichment STRS	1,500.00	0.00	1,500.00	331.28	688.15	0.00	688.15	811.85	45.88
019-1440-220-9031-000000-000-00-000-0000 ABLE Enrichment SERS	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00
019-1440-241-9031-000000-000-00-000-0000 ABLE Enrichment Health Ins	5,109.00	0.00	5,109.00	196.50	589.50	0.00	589.50	4,519.50	11.54
019-1440-242-9031-000000-000-00-000-0000 ABLE Enrichment Health Ins	18.00	0.00	18.00	0.66	1.98	0.00	1.98	16.02	11.00
019-1440-249-9031-000000-000-00-000-0000 ABLE Enrichment Medicare	50.00	0.00	50.00	33.67	69.48	0.00	69.48	-19.48	138.96
019-1440-259-9031-000000-000-00-000-0000 ABLE enrichment Medicare NC	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
019-1440-261-9031-000000-000-00-000-0000 ABL E Enrichment Wkrs Comp	25.00	0.00	25.00	4.45	9.24	0.00	9.24	15.76	36.96
019-1440-430-9031-000000-000-00-000-0000 ABL E Enrichment Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
019-1440-510-9031-000000-000-00-000-0000 ABL E Enrichment Supplies	3,873.00	0.00	3,873.00	254.98	254.98	0.00	254.98	3,618.02	6.58
019-1440-644-9031-000000-000-00-000-0000 ABL E Expansion Tech Equipment	5,920.00	0.00	5,920.00	0.00	0.00	0.00	0.00	5,920.00	0.00
000000 District Wide Totals	27,150.00	0.00	27,150.00	3,187.84	6,528.73	0.00	6,528.73	20,621.27	308.75
9031 ABL E Enrichment Grant Totals	27,150.00	0.00	27,150.00	3,187.84	6,528.73	0.00	6,528.73	20,621.27	308.75
9141 Medical Assisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-510-9141-000000-000-00-000-0000 Medical Assisting Graduation Supplies	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
000000 District Wide Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
9141 Medical Assisting Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
9501 Adult Ed Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-889-9501-000000-000-00-000-0000 AE Scholarship Awards	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
000000 District Wide Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
9501 Adult Ed Scholarship Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
9973 KCCC Adult Ed Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-889-9973-000000-000-00-000-0000 AE Financial Assistance Awards	8,000.00	0.00	8,000.00	150.00	300.00	0.00	300.00	7,700.00	3.75
000000 District Wide Totals	8,000.00	0.00	8,000.00	150.00	300.00	0.00	300.00	7,700.00	3.75
9973 KCCC Adult Ed Financial Aid Totals	8,000.00	0.00	8,000.00	150.00	300.00	0.00	300.00	7,700.00	3.75
1440 Occupational Totals	35,900.00	0.00	35,900.00	3,337.84	6,828.73	0.00	6,828.73	29,071.27	312.50
1441 Primary Occupation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 Marilyn Laisure Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1441-510-9003-000000-000-00-000-0000 Marilyn Laisure Memorial Supplies	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
000000 District Wide Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
9003 Marilyn Laisure Memorial Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1441 Primary Occupation Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2173 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9080 KCCC Financial Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-568-9080-000000-000-00-000-0000 Financial Assistance - Supply	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
019-2173-889-9080-000000-000-00-000-0000 Financial Assistance Expenditures	1,000.00	0.00	1,000.00	466.52	510.49	0.00	510.49	489.51	51.05
000000 District Wide Totals	1,500.00	0.00	1,500.00	466.52	510.49	0.00	510.49	989.51	51.05
9080 KCCC Financial Assistance Totals	1,500.00	0.00	1,500.00	466.52	510.49	0.00	510.49	989.51	51.05
9900 Elinor Swanson Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-889-9900-000000-000-00-000-0000 Elinor Swanson Memorial Trust Awards	3,000.00	0.00	3,000.00	0.00	0.00	278.50	278.50	2,721.50	9.28
000000 District Wide Totals	3,000.00	0.00	3,000.00	0.00	0.00	278.50	278.50	2,721.50	9.28
9900 Elinor Swanson Memorial Trust Totals	3,000.00	0.00	3,000.00	0.00	0.00	278.50	278.50	2,721.50	9.28
9944 Spadafore Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-889-9944-000000-000-00-000-0000 Spadafore Memorial Trust Award	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
000000 District Wide Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
9944 Spadafore Memorial Trust Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2173 Awards Totals	5,000.00	0.00	5,000.00	466.52	510.49	278.50	788.99	4,211.01	60.33
2421 Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9880 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2421-880-9880-000000-000-00-000-0000 Awards	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
000000 District Wide Totals	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
9880 Awards Totals	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2421 Director Totals	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2730 Care of Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910 Childrens Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2730-430-9910-000000-000-00-000-0000 Children's Garden Purchased Services	5,900.00	0.00	5,900.00	0.00	300.00	2,277.23	2,577.23	3,322.77	43.68
019-2730-571-9910-000000-000-00-000-0000 Children's Garden Supplies	2,600.00	0.00	2,600.00	40.80	40.80	1,584.20	1,625.00	975.00	62.50
000000 District Wide Totals	8,500.00	0.00	8,500.00	40.80	340.80	3,861.43	4,202.23	4,297.77	106.18
9910 Childrens Garden Totals	8,500.00	0.00	8,500.00	40.80	340.80	3,861.43	4,202.23	4,297.77	106.18
2730 Care of Grounds Totals	8,500.00	0.00	8,500.00	40.80	340.80	3,861.43	4,202.23	4,297.77	106.18

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
3220 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9890 Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-3220-890-9890-000000-000-00-000-0000 Student Support Awards	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
000000 District Wide Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9890 Student Support Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3220 Awards Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
019 Other Grants Totals	56,250.00	0.00	56,250.00	4,727.71	8,608.77	4,219.93	12,828.70	43,421.30	499.19
020 Special Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1190-111-9439-180108-000-00-000-0000 Preschool Salaries	7,000.00	0.00	7,000.00	1,576.40	1,576.40	0.00	1,576.40	5,423.60	22.52
020-1190-112-9439-180108-000-00-000-0000 Preschool Tuitioin Sub Salaries	500.00	0.00	500.00	80.00	80.00	0.00	80.00	420.00	16.00
020-1190-210-9439-180108-000-00-000-0000 Preschool STRS	1,050.00	0.00	1,050.00	231.88	231.88	0.00	231.88	818.12	22.08
020-1190-242-9439-180108-000-00-000-0000 Preschool Life Insurance	80.00	0.00	80.00	6.60	6.60	0.00	6.60	73.40	8.25
020-1190-249-9439-180108-000-00-000-0000 Preschool Medicare	110.00	0.00	110.00	24.08	24.08	0.00	24.08	85.92	21.89
020-1190-261-9439-180108-000-00-000-0000 Preschool Wkrs Comp	50.00	0.00	50.00	3.13	3.13	0.00	3.13	46.87	6.26
020-1190-430-9439-180108-000-00-000-0000 Preschool Purchased Services	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
020-1190-431-9439-180108-000-00-000-0000 Preschool Travel	750.00	0.00	750.00	0.00	0.00	500.00	500.00	250.00	66.67
020-1190-432-9439-180108-000-00-000-0000 Preschool Professional Visitation	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
020-1190-439-9439-180108-000-00-000-0000 Preschool Staff Training	500.00	0.00	500.00	105.00	105.00	0.00	105.00	395.00	21.00
020-1190-510-9439-180108-000-00-000-0000 Preschool Supplies	11,805.00	0.00	11,805.00	928.41	1,181.91	294.87	1,476.78	10,328.22	12.51
180108 Preschool Totals	22,345.00	0.00	22,345.00	2,955.50	3,209.00	794.87	4,003.87	18,341.13	197.18
9439 Preschool Tuition Totals	22,345.00	0.00	22,345.00	2,955.50	3,209.00	794.87	4,003.87	18,341.13	197.18
1190 Instruction Totals	22,345.00	0.00	22,345.00	2,955.50	3,209.00	794.87	4,003.87	18,341.13	197.18
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9974 Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1440-111-9974-000000-000-00-000-0000 P.E.T. Salaries	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
020-1440-210-9974-000000-000-00-000-0000 P.E.T. STRS	105.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00
020-1440-241-9974-000000-000-00-000-0000 P.E.T. Health Insurance	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
020-1440-261-9974-000000-000-00-000-0000 P.E.T. Workers Comp	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
020-1440-510-9974-000000-000-00-000-0000 P.E.T. Supplies	4,100.00	0.00	4,100.00	195.00	195.00	100.00	295.00	3,805.00	7.20
000000 District Wide Totals	4,990.00	0.00	4,990.00	195.00	195.00	100.00	295.00	4,695.00	7.20
9974 Workforce Development Totals	4,990.00	0.00	4,990.00	195.00	195.00	100.00	295.00	4,695.00	7.20
9975 C.T.E.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1440-510-9975-000000-000-01-000-0000 CTEC Supplies	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25	0.00
000000 District Wide Totals	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25	0.00
9975 C.T.E.C. Totals	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25	0.00
1440 Occupational Totals	5,015.25	0.00	5,015.25	195.00	195.00	100.00	295.00	4,720.25	7.20
1490 Other Adult/Continuing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9941 Medical CEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1490-111-9941-000000-000-00-000-0000 Medical CEU'S - Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
020-1490-210-9941-000000-000-00-000-0000 Medical CEU'S STRS	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00
020-1490-249-9941-000000-000-00-000-0000 Medical CEU'S Medicare	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
020-1490-261-9941-000000-000-00-000-0000 Medical CEU'S Wkrs Comp	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
020-1490-510-9941-000000-000-00-000-0000 Medical CEU'S Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
000000 District Wide Totals	3,175.00	0.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00
9941 Medical CEU Totals	3,175.00	0.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00
1490 Other Adult/Continuing Totals	3,175.00	0.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00
2290 Preschool Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-2290-141-9439-180108-000-00-000-0000 Preschool Salaries NC	12,662.00	0.00	12,662.00	974.00	1,250.23	0.00	1,250.23	11,411.77	9.87
020-2290-220-9439-180108-000-00-000-0000 Preschool SERS	4,475.00	0.00	4,475.00	2,799.01	2,837.69	0.00	2,837.69	1,637.31	63.41
020-2290-259-9439-180108-000-00-000-0000 Preschool Medicare NC	185.00	0.00	185.00	14.21	18.25	0.00	18.25	166.75	9.86
020-2290-262-9439-180108-000-00-000-0000 Preschool Wkrs Comp NC	15.00	0.00	15.00	1.77	2.27	0.00	2.27	12.73	15.13
180108 Preschool Totals	17,337.00	0.00	17,337.00	3,788.99	4,108.44	0.00	4,108.44	13,228.56	98.28
9439 Preschool Tuition Totals	17,337.00	0.00	17,337.00	3,788.99	4,108.44	0.00	4,108.44	13,228.56	98.28

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance	FYTD Percent Expended
2290 Preschool Support Totals	17,337.00	0.00	17,337.00	3,788.99	4,108.44	0.00	4,108.44	13,228.56	98.28
020 Special Enterprise Totals	47,872.25	0.00	47,872.25	6,939.49	7,512.44	894.87	8,407.31	39,464.94	302.66
022 District Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 Pupil Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9139 Pell Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2190-889-9139-000000-000-00-000-0000 Pell Grant Awards	600,000.00	0.00	600,000.00	70,049.00	103,772.97	0.00	103,772.97	496,227.03	17.30
000000 District Wide Totals	600,000.00	0.00	600,000.00	70,049.00	103,772.97	0.00	103,772.97	496,227.03	17.30
9139 Pell Grant Totals	600,000.00	0.00	600,000.00	70,049.00	103,772.97	0.00	103,772.97	496,227.03	17.30
2190 Pupil Awards Totals	600,000.00	0.00	600,000.00	70,049.00	103,772.97	0.00	103,772.97	496,227.03	17.30
7990 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9140 Direct Student Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-7990-942-9140-000000-000-00-000-0000 Student Loan Miscellaneous	800,000.00	0.00	800,000.00	89,929.00	156,111.00	0.00	156,111.00	643,889.00	19.51
000000 District Wide Totals	800,000.00	0.00	800,000.00	89,929.00	156,111.00	0.00	156,111.00	643,889.00	19.51
9140 Direct Student Loan Totals	800,000.00	0.00	800,000.00	89,929.00	156,111.00	0.00	156,111.00	643,889.00	19.51
7990 Miscellaneous Totals	800,000.00	0.00	800,000.00	89,929.00	156,111.00	0.00	156,111.00	643,889.00	19.51
022 District Agency Totals	1,400,000.00	0.00	1,400,000.00	159,978.00	259,883.97	0.00	259,883.97	1,140,116.03	36.81
024 Self-Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2944 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-2944-410-0000-000000-000-00-000-0000 Self Insurance Fees	5,000.00	0.00	5,000.00	335.26	1,009.82	3,990.18	5,000.00	0.00	100.00
024-2944-856-0000-000000-000-00-000-0000 Self Insurance Claims	10,000.00	1,304.53	11,304.53	1,211.20	2,954.89	2,964.09	5,918.98	5,385.55	52.36
000000 District Wide Totals	15,000.00	1,304.53	16,304.53	1,546.46	3,964.71	6,954.27	10,918.98	5,385.55	152.36
0000 District Wide Totals	15,000.00	1,304.53	16,304.53	1,546.46	3,964.71	6,954.27	10,918.98	5,385.55	152.36
2944 Self Insurance Totals	15,000.00	1,304.53	16,304.53	1,546.46	3,964.71	6,954.27	10,918.98	5,385.55	152.36
024 Self-Insurance Fund Totals	15,000.00	1,304.53	16,304.53	1,546.46	3,964.71	6,954.27	10,918.98	5,385.55	152.36
034 Classroom Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070 Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2700-423-9070-000000-000-00-000-0000 Maintenance Services	250,000.00	0.00	250,000.00	0.00	1,464.97	7,026.03	8,491.00	241,509.00	3.40
034-2700-640-9070-000000-000-00-000-0000 Maintenance Capital Outlay	50,000.00	0.00	50,000.00	339.31	13,158.70	0.00	13,158.70	36,841.30	26.32
000000 District Wide Totals	300,000.00	0.00	300,000.00	339.31	14,623.67	7,026.03	21,649.70	278,350.30	29.71
9070 Maintenance Fund Totals	300,000.00	0.00	300,000.00	339.31	14,623.67	7,026.03	21,649.70	278,350.30	29.71
2700 Maintenance Totals	300,000.00	0.00	300,000.00	339.31	14,623.67	7,026.03	21,649.70	278,350.30	29.71
034 Classroom Facilities Maintenance Totals	300,000.00	0.00	300,000.00	339.31	14,623.67	7,026.03	21,649.70	278,350.30	29.71
200 Student Managed Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143 Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9040 National Technical Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4143-519-9040-000000-000-00-000-0000 National Technical Honor Society	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
000000 District Wide Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
9040 National Technical Honor Society Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
9700 Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4143-519-9700-000000-000-00-000-0000 Student Council Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
000000 District Wide Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
9700 Student Council Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4143 Honor Society Totals	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4320 FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4320-519-9200-000000-000-00-000-0000 Early Childhood Education Supplies	1,299.13	0.00	1,299.13	220.00	220.00	0.00	220.00	1,079.13	16.93
000000 District Wide Totals	1,299.13	0.00	1,299.13	220.00	220.00	0.00	220.00	1,079.13	16.93
9200 Early Childhood Education Totals	1,299.13	0.00	1,299.13	220.00	220.00	0.00	220.00	1,079.13	16.93
4320 FCCLA Totals	1,299.13	0.00	1,299.13	220.00	220.00	0.00	220.00	1,079.13	16.93
4330 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4330-519-9300-000000-000-00-000-0000 FFA Expenditures	23,622.00	0.00	23,622.00	1,736.35	3,237.84	7,033.00	10,270.84	13,351.16	43.48

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
000000 District Wide Totals	23,622.00	0.00	23,622.00	1,736.35	3,237.84	7,033.00	10,270.84	13,351.16	43.48
9300 FFA Totals	23,622.00	0.00	23,622.00	1,736.35	3,237.84	7,033.00	10,270.84	13,351.16	43.48
4330 FFA Totals	23,622.00	0.00	23,622.00	1,736.35	3,237.84	7,033.00	10,270.84	13,351.16	43.48
4390 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4390-519-9500-000000-000-00-000-0000 Skills USA Expenditures	1,528.00	0.00	1,528.00	175.84	175.84	68.00	243.84	1,284.16	15.96
000000 District Wide Totals	1,528.00	0.00	1,528.00	175.84	175.84	68.00	243.84	1,284.16	15.96
9500 Skills USA Totals	1,528.00	0.00	1,528.00	175.84	175.84	68.00	243.84	1,284.16	15.96
4390 Skills USA Totals	1,528.00	0.00	1,528.00	175.84	175.84	68.00	243.84	1,284.16	15.96
4610 Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9052 S.A.D.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4610-519-9052-000000-000-00-000-0000 SADD - Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9052 S.A.D.D Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4610 Student Government Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4670 Class Oriented	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9030-000000-000-00-000-0000 ROTC - Class Expenditures	5,500.00	0.00	5,500.00	65.00	65.00	0.00	65.00	5,435.00	1.18
000000 District Wide Totals	5,500.00	0.00	5,500.00	65.00	65.00	0.00	65.00	5,435.00	1.18
9030 ROTC Totals	5,500.00	0.00	5,500.00	65.00	65.00	0.00	65.00	5,435.00	1.18
9033 Library Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9033-000000-000-00-000-0000 Library Club Supplies	1,000.00	0.00	1,000.00	0.00	0.00	339.51	339.51	660.49	33.95
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	339.51	339.51	660.49	33.95
9033 Library Club Totals	1,000.00	0.00	1,000.00	0.00	0.00	339.51	339.51	660.49	33.95
9042 Ambassadors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9042-000000-000-00-000-0000 Ambassadors	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
000000 District Wide Totals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
9042 Ambassadors Totals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
9044 CBI Geiger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9044-000000-000-00-000-0000 CBI 10 Geiger	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
000000 District Wide Totals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
9044 CBI Geiger Totals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
9100 Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9100-000000-000-00-000-0000 Hospitality Facility Care Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	120.00	120.00	880.00	12.00
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	120.00	120.00	880.00	12.00
9100 Hospitality Totals	1,000.00	0.00	1,000.00	0.00	0.00	120.00	120.00	880.00	12.00
9143 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9143-000000-000-00-000-0000 Computer Networking	4,000.00	0.00	4,000.00	627.00	627.00	0.00	627.00	3,373.00	15.68
000000 District Wide Totals	4,000.00	0.00	4,000.00	627.00	627.00	0.00	627.00	3,373.00	15.68
9143 Computer Networking Totals	4,000.00	0.00	4,000.00	627.00	627.00	0.00	627.00	3,373.00	15.68
9145 Culinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9145-000000-000-00-000-0000 Culinary	3,885.74	0.00	3,885.74	420.00	420.00	0.00	420.00	3,465.74	10.81
000000 District Wide Totals	3,885.74	0.00	3,885.74	420.00	420.00	0.00	420.00	3,465.74	10.81
9145 Culinary Totals	3,885.74	0.00	3,885.74	420.00	420.00	0.00	420.00	3,465.74	10.81
9146 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9146-000000-000-00-000-0000 Auto Technology	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9146 Auto Technology Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9240 CollegeU 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9240-000000-000-00-000-0000 Entrepreneurial Club	0.00	0.00	0.00	190.00	190.00	0.00	190.00	-190.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	190.00	190.00	0.00	190.00	-190.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
9240 CollegeU 2019 Totals	0.00	0.00	0.00	190.00	190.00	0.00	190.00	-190.00	0.00
9241 CollegeU 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9241-000000-000-00-000-0000 College U	1,500.00	0.00	1,500.00	133.00	133.00	0.00	133.00	1,367.00	8.87
000000 District Wide Totals	1,500.00	0.00	1,500.00	133.00	133.00	0.00	133.00	1,367.00	8.87
9241 CollegeU 2018 Totals	1,500.00	0.00	1,500.00	133.00	133.00	0.00	133.00	1,367.00	8.87
9390 Preprofessional Mentorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9390-000000-000-00-000-0000 Pre Professional Mentorship Supplies	2,000.00	0.00	2,000.00	154.00	154.00	0.00	154.00	1,846.00	7.70
000000 District Wide Totals	2,000.00	0.00	2,000.00	154.00	154.00	0.00	154.00	1,846.00	7.70
9390 Preprofessional Mentorship Totals	2,000.00	0.00	2,000.00	154.00	154.00	0.00	154.00	1,846.00	7.70
9411 18 Month PN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9411-000000-000-00-000-0000 Part-time PN Supplies	217.87	0.00	217.87	0.00	0.00	0.00	0.00	217.87	0.00
000000 District Wide Totals	217.87	0.00	217.87	0.00	0.00	0.00	0.00	217.87	0.00
9411 18 Month PN Totals	217.87	0.00	217.87	0.00	0.00	0.00	0.00	217.87	0.00
9440 Collision Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9440-000000-000-00-000-0000 Collision Repair Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	161.26	161.26	838.74	16.13
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	161.26	161.26	838.74	16.13
9440 Collision Repair Totals	1,000.00	0.00	1,000.00	0.00	0.00	161.26	161.26	838.74	16.13
9540 Cosmetology II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9540-000000-000-00-000-0000 Cosmetology II	2,500.00	0.00	2,500.00	601.28	601.28	0.00	601.28	1,898.72	24.05
000000 District Wide Totals	2,500.00	0.00	2,500.00	601.28	601.28	0.00	601.28	1,898.72	24.05
9540 Cosmetology II Totals	2,500.00	0.00	2,500.00	601.28	601.28	0.00	601.28	1,898.72	24.05
9550 Cosmetology I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9550-000000-000-00-000-0000 Cosmetology I	550.00	0.00	550.00	0.00	0.00	75.00	75.00	475.00	13.64
000000 District Wide Totals	550.00	0.00	550.00	0.00	0.00	75.00	75.00	475.00	13.64
9550 Cosmetology I Totals	550.00	0.00	550.00	0.00	0.00	75.00	75.00	475.00	13.64
9710 Teaching Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9710-000000-000-00-000-0000 Teaching Academy Expenditures	933.00	0.00	933.00	393.00	393.00	0.00	393.00	540.00	42.12
000000 District Wide Totals	933.00	0.00	933.00	393.00	393.00	0.00	393.00	540.00	42.12
9710 Teaching Academy Totals	933.00	0.00	933.00	393.00	393.00	0.00	393.00	540.00	42.12
9740 Health Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9740-000000-000-00-000-0000 Health Technologies	0.00	0.00	0.00	0.00	0.00	518.00	518.00	-518.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	0.00	0.00	518.00	518.00	-518.00	0.00
9740 Health Tech Totals	0.00	0.00	0.00	0.00	0.00	518.00	518.00	-518.00	0.00
9750 Digital Media 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9750-000000-000-00-000-0000 Digital Media 2017	814.26	0.00	814.26	0.00	814.26	0.00	814.26	0.00	100.00
000000 District Wide Totals	814.26	0.00	814.26	0.00	814.26	0.00	814.26	0.00	100.00
9750 Digital Media 2019 Totals	814.26	0.00	814.26	0.00	814.26	0.00	814.26	0.00	100.00
9751 Digital Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9751-000000-000-00-000-0000 Digital Media Student Activity	0.00	0.00	0.00	722.00	722.00	0.00	722.00	-722.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	722.00	722.00	0.00	722.00	-722.00	0.00
9751 Digital Media Totals	0.00	0.00	0.00	722.00	722.00	0.00	722.00	-722.00	0.00
9840 Metal Fabrication 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9840-000000-000-00-000-0000 Metal Fabrication 2018	0.00	0.00	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
9840 Metal Fabrication 2018 Totals	0.00	0.00	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
4670 Class Oriented Totals	26,300.87	0.00	26,300.87	3,305.28	4,119.54	1,348.77	5,468.31	20,832.56	286.12
4680 Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001 Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4680-519-9001-000000-000-00-000-0000 Yearbook Supplies	7,350.00	0.00	7,350.00	0.00	0.00	210.00	210.00	7,140.00	2.86
000000 District Wide Totals	7,350.00	0.00	7,350.00	0.00	0.00	210.00	210.00	7,140.00	2.86

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
9001 Yearbook Totals	7,350.00	0.00	7,350.00	0.00	0.00	210.00	210.00	7,140.00	2.86
4680 Yearbook Totals	7,350.00	0.00	7,350.00	0.00	0.00	210.00	210.00	7,140.00	2.86
200 Student Managed Activity Totals	65,600.00	0.00	65,600.00	5,437.47	7,753.22	8,659.77	16,412.99	49,187.01	365.35
439 Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-1190-111-9014-180108-000-00-000-0000 Preschool Grant Salaries Certified	6,079.94	0.00	6,079.94	0.00	6,079.94	0.00	6,079.94	0.00	100.00
439-1190-210-9014-180108-000-00-000-0000 Preschool Grant STRS	832.01	0.00	832.01	0.00	832.01	0.00	832.01	0.00	100.00
439-1190-242-9014-180108-000-00-000-0000 Preschool Grant Life Insurance	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	100.00
439-1190-249-9014-180108-000-00-000-0000 Preschool Grant Medicare	86.48	0.00	86.48	0.00	86.48	0.00	86.48	0.00	100.00
439-1190-261-9014-180108-000-00-000-0000 Preschool Grant Workers Comp	11.20	0.00	11.20	0.00	11.20	0.00	11.20	0.00	100.00
180108 Preschool Totals	7,039.63	0.00	7,039.63	0.00	7,039.63	0.00	7,039.63	0.00	500.00
9014 Preschool Grant FY17 Totals	7,039.63	0.00	7,039.63	0.00	7,039.63	0.00	7,039.63	0.00	500.00
9015 Preschool Grant FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-1190-111-9015-180108-000-00-000-0000 Preschool Grant Cert Salaries	34,073.00	0.00	34,073.00	2,722.10	2,722.10	0.00	2,722.10	31,350.90	7.99
439-1190-210-9015-180108-000-00-000-0000 Preschool Grant STRS	4,770.22	0.00	4,770.22	381.10	381.10	0.00	381.10	4,389.12	7.99
439-1190-241-9015-180108-000-00-000-0000 Preschool Grant Health Ins	4,034.78	0.00	4,034.78	222.98	222.98	0.00	222.98	3,811.80	5.53
439-1190-242-9015-180108-000-00-000-0000 Preschool Grant Life Insurance	101.00	0.00	101.00	10.65	10.65	0.00	10.65	90.35	10.54
439-1190-249-9015-180108-000-00-000-0000 Preschool Grant Medicare	495.00	0.00	495.00	38.84	38.84	0.00	38.84	456.16	7.85
439-1190-261-9015-180108-000-00-000-0000 Preschool Grant Workers Comp	75.00	0.00	75.00	5.10	5.10	0.00	5.10	69.90	6.80
439-1190-410-9015-180108-000-00-000-0000 Preschool Grant Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
439-1190-432-9015-180108-000-00-000-0000 Preschool Grant Prof Dev	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00
439-1190-510-9015-180108-000-00-000-0000 Preschool Grant Supplies	7,000.00	0.00	7,000.00	51.52	51.52	0.00	51.52	6,948.48	0.74
439-1190-640-9015-180108-000-00-000-0000 Preschool Grant Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
180108 Preschool Totals	55,229.00	0.00	55,229.00	3,432.29	3,432.29	0.00	3,432.29	51,796.71	47.43
9015 Preschool Grant FY18 Totals	55,229.00	0.00	55,229.00	3,432.29	3,432.29	0.00	3,432.29	51,796.71	47.43
1190 Instruction Totals	62,268.63	0.00	62,268.63	3,432.29	10,471.92	0.00	10,471.92	51,796.71	547.43
2171 Preschool Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015 Preschool Grant FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2171-141-9015-180108-000-00-000-0000 Preschool Grant Salaries NC	17,156.00	0.00	17,156.00	1,239.52	1,591.05	0.00	1,591.05	15,564.95	9.27
439-2171-220-9015-180108-000-00-000-0000 Preschool Grant SERS	2,108.00	0.00	2,108.00	173.51	222.72	0.00	222.72	1,885.28	10.57
439-2171-259-9015-180108-000-00-000-0000 Preschool Grant Medicare NC	363.00	0.00	363.00	17.89	22.95	0.00	22.95	340.05	6.32
439-2171-262-9015-180108-000-00-000-0000 Preschool Grant Wkrs Comp NC	50.00	0.00	50.00	2.39	3.07	0.00	3.07	46.93	6.14
439-2171-411-9015-180108-000-00-000-0000 Preschool Grant Purchased Serv	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00
180108 Preschool Totals	28,077.00	0.00	28,077.00	1,433.31	1,839.79	0.00	1,839.79	26,237.21	32.30
9015 Preschool Grant FY18 Totals	28,077.00	0.00	28,077.00	1,433.31	1,839.79	0.00	1,839.79	26,237.21	32.30
2171 Preschool Support Totals	28,077.00	0.00	28,077.00	1,433.31	1,839.79	0.00	1,839.79	26,237.21	32.30
2211 Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015 Preschool Grant FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2211-111-9015-180108-000-00-000-0000 Preschool Grant Supvr Salaries	5,000.00	0.00	5,000.00	377.14	377.14	0.00	377.14	4,622.86	7.54
439-2211-210-9015-180108-000-00-000-0000 Preschool Grant Supvr STRS	161.00	0.00	161.00	52.80	52.80	0.00	52.80	108.20	32.80
439-2211-241-9015-180108-000-00-000-0000 Preschool Grant Supvr Life	130.00	0.00	130.00	69.12	69.12	0.00	69.12	60.88	53.17
439-2211-242-9015-180108-000-00-000-0000 Preschool Grant Supvr Health	9.00	0.00	9.00	0.75	0.75	0.00	0.75	8.25	8.33
439-2211-249-9015-180108-000-00-000-0000 Preschool Grant Supvr Medicare	75.00	0.00	75.00	5.40	5.40	0.00	5.40	69.60	7.20
439-2211-261-9015-180108-000-00-000-0000 Preschool Grant Supvr Workers Comp	25.00	0.00	25.00	0.70	0.70	0.00	0.70	24.30	2.80
180108 Preschool Totals	5,400.00	0.00	5,400.00	505.91	505.91	0.00	505.91	4,894.09	111.84
9015 Preschool Grant FY18 Totals	5,400.00	0.00	5,400.00	505.91	505.91	0.00	505.91	4,894.09	111.84
2211 Supervisor Totals	5,400.00	0.00	5,400.00	505.91	505.91	0.00	505.91	4,894.09	111.84
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2700-640-9014-000000-000-00-000-0000 Preschool Grant Maint Capital Outlay	0.00	5,548.75	5,548.75	0.00	5,548.75	0.00	5,548.75	0.00	100.00
000000 District Wide Totals	0.00	5,548.75	5,548.75	0.00	5,548.75	0.00	5,548.75	0.00	100.00
9014 Preschool Grant FY17 Totals	0.00	5,548.75	5,548.75	0.00	5,548.75	0.00	5,548.75	0.00	100.00
9015 Preschool Grant FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2700-410-9015-000000-000-00-000-0000 Preschool Grant Facilities	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
439-2700-640-9015-000000-000-00-000-0000 Preschool Grant Maint Capital Outlay	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2120-111-9050-000000-000-00-000-0000 Perkins Grant LPDC Salaries	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
524-2120-210-9050-000000-000-00-000-0000 Perkins Grant LPDC STRS	364.00	0.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00
524-2120-249-9050-000000-000-00-000-0000 Perkins Grant LPDC Medicare	37.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00
524-2120-261-9050-000000-000-00-000-0000 Perkins Grant LPDC Wkrs Comp	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
000000 District Wide Totals	3,051.00	0.00	3,051.00	0.00	0.00	0.00	0.00	3,051.00	0.00
9050 FY16 Grant Totals	3,051.00	0.00	3,051.00	0.00	0.00	0.00	0.00	3,051.00	0.00
2120 Student Services Totals	3,051.00	0.00	3,051.00	0.00	0.00	0.00	0.00	3,051.00	0.00
2123 Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2123-111-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Salaries	37,362.00	0.00	37,362.00	2,904.06	2,904.06	0.00	2,904.06	34,457.94	7.77
524-2123-210-9050-000000-000-00-000-0000 Perkins Grant Testing Coord STRS	5,231.00	0.00	5,231.00	406.56	406.56	0.00	406.56	4,824.44	7.77
524-2123-241-9050-000000-000-00-000-0000 Perkins Grant Testing Insuranc	2,805.00	0.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	0.00
524-2123-242-9050-000000-000-00-000-0000 Perkins Grant Testing Life Ins	83.00	0.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00
524-2123-249-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Medicare	542.00	0.00	542.00	41.86	41.86	0.00	41.86	500.14	7.72
524-2123-261-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Wrkrs Comp	75.00	0.00	75.00	5.44	5.44	0.00	5.44	69.56	7.25
000000 District Wide Totals	46,098.00	0.00	46,098.00	3,357.92	3,357.92	0.00	3,357.92	42,740.08	30.52
9050 FY16 Grant Totals	46,098.00	0.00	46,098.00	3,357.92	3,357.92	0.00	3,357.92	42,740.08	30.52
2123 Assessment Totals	46,098.00	0.00	46,098.00	3,357.92	3,357.92	0.00	3,357.92	42,740.08	30.52
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2126-111-9050-000000-000-00-000-0000 Perkins Placement Salaries	53,795.00	0.00	53,795.00	4,156.90	4,156.90	0.00	4,156.90	49,638.10	7.73
524-2126-210-9050-000000-000-00-000-0000 Perkins Placement STRS	5,600.00	0.00	5,600.00	581.96	581.96	0.00	581.96	5,018.04	10.39
524-2126-241-9050-000000-000-00-000-0000 Perkins Placement Insurance	10,000.00	0.00	10,000.00	1,263.53	1,263.53	0.00	1,263.53	8,736.47	12.64
524-2126-242-9050-000000-000-00-000-0000 Perkins Placement Life Ins	120.00	0.00	120.00	12.75	12.75	0.00	12.75	107.25	10.63
524-2126-249-9050-000000-000-00-000-0000 Perkins Placement Medicare	580.00	0.00	580.00	56.30	56.30	0.00	56.30	523.70	9.71
524-2126-261-9050-000000-000-00-000-0000 Perkins Placement Medicare	100.00	0.00	100.00	7.80	7.80	0.00	7.80	92.20	7.80
000000 District Wide Totals	70,195.00	0.00	70,195.00	6,079.24	6,079.24	0.00	6,079.24	64,115.76	58.89
9050 FY16 Grant Totals	70,195.00	0.00	70,195.00	6,079.24	6,079.24	0.00	6,079.24	64,115.76	58.89
2126 Placement Services Totals	70,195.00	0.00	70,195.00	6,079.24	6,079.24	0.00	6,079.24	64,115.76	58.89
2211 Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9054 Adult Ed Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2211-111-9054-000000-000-00-000-0000 AE Perkins Support Serv Salaries	19,164.00	0.00	19,164.00	400.00	1,200.00	0.00	1,200.00	17,964.00	6.26
524-2211-141-9054-000000-000-00-000-0000 AE Perkins Support Non Cert Salar	14,000.00	0.00	14,000.00	1,840.00	2,600.00	0.00	2,600.00	11,400.00	18.57
524-2211-210-9054-000000-000-00-000-0000 AE Perkins Support Srv STRS	3,652.00	0.00	3,652.00	56.00	168.00	0.00	168.00	3,484.00	4.60
524-2211-220-9054-000000-000-00-000-0000 AE Perkins Support Serv SERS	1,960.00	0.00	1,960.00	257.60	364.00	0.00	364.00	1,596.00	18.57
524-2211-249-9054-000000-000-00-000-0000 AE Perkins Support Serv Medicare	60.00	0.00	60.00	5.88	17.64	0.00	17.64	42.36	29.40
524-2211-259-9054-000000-000-00-000-0000 AE Perkins Support NC Medicare	150.00	0.00	150.00	26.68	37.70	0.00	37.70	112.30	25.13
524-2211-261-9054-000000-000-00-000-0000 AE Perkins Workers Comp	40.00	0.00	40.00	0.78	2.34	0.00	2.34	37.66	5.85
524-2211-262-9054-000000-000-00-000-0000 AE Perkins Support Serv NC Wkrs Comp	38.00	0.00	38.00	3.45	4.88	0.00	4.88	33.12	12.84
524-2211-411-9054-000000-000-00-000-0000 AE Perkins Support Serv Services	46,959.02	0.00	46,959.02	150.00	150.00	16,830.00	16,980.00	29,979.02	36.16
524-2211-510-9054-000000-000-00-000-0000 AE Perkins Support Serv Supplies	1,033.90	0.00	1,033.90	0.00	0.00	0.00	0.00	1,033.90	0.00
000000 District Wide Totals	87,056.92	0.00	87,056.92	2,740.39	4,544.56	16,830.00	21,374.56	65,682.36	157.39
9054 Adult Ed Perkins Grant Totals	87,056.92	0.00	87,056.92	2,740.39	4,544.56	16,830.00	21,374.56	65,682.36	157.39
2211 Supervisor Totals	87,056.92	0.00	87,056.92	2,740.39	4,544.56	16,830.00	21,374.56	65,682.36	157.39
2932 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2932-141-9050-000000-000-00-000-0000 Perkins Grant Marketing Salary	28,524.00	0.00	28,524.00	2,194.10	4,388.20	0.00	4,388.20	24,135.80	15.38
524-2932-220-9050-000000-000-00-000-0000 Auto Created by System	3,994.00	0.00	3,994.00	307.18	614.36	0.00	614.36	3,379.64	15.38
524-2932-252-9050-000000-000-00-000-0000 Auto Created by System	108.00	0.00	108.00	9.00	18.00	0.00	18.00	90.00	16.67
524-2932-259-9050-000000-000-00-000-0000 Auto Created by System	414.00	0.00	414.00	31.82	63.64	0.00	63.64	350.36	15.37
524-2932-262-9050-000000-000-00-000-0000 Auto Created by System	54.00	0.00	54.00	4.12	8.24	0.00	8.24	45.76	15.26
000000 District Wide Totals	33,094.00	0.00	33,094.00	2,546.22	5,092.44	0.00	5,092.44	28,001.56	78.06
9050 FY16 Grant Totals	33,094.00	0.00	33,094.00	2,546.22	5,092.44	0.00	5,092.44	28,001.56	78.06
9054 Adult Ed Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2932-141-9054-000000-000-00-000-0000 AE Perkins Grant Marketing	19,016.00	0.00	19,016.00	1,462.74	2,925.48	0.00	2,925.48	16,090.52	15.38
524-2932-220-9054-000000-000-00-000-0000 AE Perkins Marketing SERS	2,663.00	0.00	2,663.00	204.78	409.56	0.00	409.56	2,253.44	15.38

Budget Summary 9/30/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance	FYTD Percent Expensed
524-2932-252-9054-000000-000-00-000-0000 AE Perkins Marketing Life Insurance	72.00	0.00	72.00	6.00	12.00	0.00	12.00	60.00	16.67
524-2932-259-9054-000000-000-00-000-0000 AE Perkins Marketing Medicare	199.00	0.00	199.00	21.20	42.40	0.00	42.40	156.60	21.31
524-2932-262-9054-000000-000-00-000-0000 AE Perkins Marketing Wrkrs Comp	36.00	0.00	36.00	2.74	5.48	0.00	5.48	30.52	15.22
000000 District Wide Totals	21,986.00	0.00	21,986.00	1,697.46	3,394.92	0.00	3,394.92	18,591.08	83.96
9054 Adult Ed Perkins Grant Totals	21,986.00	0.00	21,986.00	1,697.46	3,394.92	0.00	3,394.92	18,591.08	83.96
2932 Marketing Totals	55,080.00	0.00	55,080.00	4,243.68	8,487.36	0.00	8,487.36	46,592.64	162.02
524 Vocational Education Totals	299,618.23	0.00	299,618.23	19,273.87	25,727.67	18,162.71	43,890.38	255,727.85	851.51
590 Improving Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1310-410-9050-000000-000-00-000-0000 Improving Teacher Quality Services	1,855.75	0.00	1,855.75	0.00	0.00	0.00	0.00	1,855.75	0.00
000000 District Wide Totals	1,855.75	0.00	1,855.75	0.00	0.00	0.00	0.00	1,855.75	0.00
9050 FY16 Grant Totals	1,855.75	0.00	1,855.75	0.00	0.00	0.00	0.00	1,855.75	0.00
1310 Career Technical Instruction Totals	1,855.75	0.00	1,855.75	0.00	0.00	0.00	0.00	1,855.75	0.00
590 Improving Teacher Quality Totals	1,855.75	0.00	1,855.75	0.00	0.00	0.00	0.00	1,855.75	0.00
Report Totals	14,669,575.88	57,647.27	14,727,223.15	1,084,641.67	2,963,089.85	918,292.28	3,881,382.13	10,845,841.02	29,026.89